

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte Cou	unty Transpo	ortation Commission	(6130)			
	09/30/1998	BTR0-TEA-Region	Apportionment	63,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	76,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	83,047		
	10/01/2000	BTR0-TEA-Region	Apportionment	85,755	75,207	
		Total A	pportionments	307,802	75,207	0
01N/A PR067996		New sidewalk/curb/gu				
PR06/996	08/09/2001	DTD0 TEA Dogion	Obligation	-3.852	-3,852	
Tatal Obligated	00/09/2001	BTB0-TEA-Region -3,852	Obligation	-,	•	0
Total Obligated: Total Encumbered:		-3,852 3,852	Total:	-3,852	-3,852	0
Total Expended:		0,032				
Date of Last Activity:		08/20/2001				
4A, PROJECT AUTHO		TIATED).				
		То	tal Obligations	-3,852	-3,852	0
ı	Del Norte Co	unty Transportation	Commission Balance:	303,950	71,355	0
		(Includes prior FF) Amou	/ carry over.) nt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
	untv Assoc	iation of Government	s (6133)			
	09/30/1998	BTR0-TEA-Region		263,000		
	08/26/1999	BTR0-TEA-Region		319,000		
	10/01/1999	BTR0-TEA-Region		346,760		
	10/01/2000	BTR0-TEA-Region	Apportionment	358,069	314,026	
		Total A	pportionments	1,286,829	314,026	0
		Arcata (5021)	pportioninents	1,200,020	014,020	
STPLER-5021(006 01-280644 01N/A PR068586	5)	Highway 255/Samoa I Landscape/Scenic Be				
FR000000	09/05/2001	BTB0-TEA-Region	Obligation	-13 200	-13,200	Nove
Total Obligated	U9/U3/200 I	-13,200	•	-13,200		New
Total Obligated: Total Encumbered:		-13,200 0	Total:	-13,200	-13,200	0
Total Expended:		0				
Date of Last Activity:		09/05/2001				
4A, PROJECT AUTHO		IITIATED).				
·	,	Trinidad (5036)				
STPLER-5036(006	6)	HWY 101 underpass,	Main St & Lighthouse	e Area		
01-280664		Landscape & Gateway	y TEA Project			
01N/A						
PR068587						
	09/05/2001	BTB0-TEA-Region	Obligation	-20,240	-20,240	New <sup>*</sup>
Total Obligated:		-20,240	Total:	-20,240	-20,240	0
Total Encumbered:		20,240				
Total Expended:		0				
Date of Last Activity:		09/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Rio Dell (5396)				
STPLER-5396(003	3)	Wildwood Ave				
01-280654		Landscape - Gateway	TEA Project			
01N/A						
PR068590	00/05/2004	DTD0 TC4 Degion	Obligation	E9 400	E9 400	N. I.
T-4-1-01-11-1-1	09/05/2001	BTB0-TEA-Region	Obligation	-58,400	-58,400	New
Total Obligated:		-58,400 58,400	Total:	-58,400	-58,400	0
Total Encumbered: Total Expended:		58,400 0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHO						
	<b>/</b>	Humboldt County (59	904)			
STPLER-5904(044	<b>!</b> )	On the Hammond Coa	•	th end connecting to	the Humboldt	CO. Clam Beach
01-924539	•	Park facilities		3.4		
		Pedestrian and Bike F	ath			
01 N/A						
PR063075						
	08/24/2000	BTB0-TEA-Region	Obligation	-8,000		
	12/28/2001	BTB0-TEA-Region	Obligation	-54,000		
Note: All	values : : :	- Bakilika analo (Cort				
-		a liability against balan		04/00/0000		D 2
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,000	Total:	-62,000	-47,358	0
Total Encumbered:		62,000				
Total Expended:		0				
Date of Last Activity:		01/04/2002				
4A, PROJECT AUTHOR	RIZATION (INI	ITIATED).				
		Humboldt County (59	04)			
STPLER-5904(045)		Fresh water bicycle lan	=			
01-924542	I	Bicycle Related - Othe	r			
01FSTIP LS						
PR063355						
C	9/11/2000	BTB0-TEA-Region	Obligation	-50,644		
Total Obligated:		-50,644	Total:	-50,644	0	0
Total Encumbered:		50,644				
Total Expended:		8,553				
Date of Last Activity:		07/06/2001				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Tota	al Obligations	-204,484	-139,198	0
Hu	mboldt Cοι	unty Association of G	overnments Balance:	1,082,345	174,828	0
		(Includes prior FFY Amour	carry over.) it Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 01						
MPO: Lake County/	City Area Pl	anning Council (6136	3)			
	09/30/1998	BTR0-TEA-Region	Apportionment	108,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	132,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	143,023		
	10/01/2000	BTR0-TEA-Region	Apportionment	147,688	129,522	
		Total A	pportionments	530,711	129,522	0
		Clearlake (5427)				
STPLE-5427(006)		on Old Highway 53 in	Clearlake			
01-278404		Class II bikeway				
01PPNO 3026, 01F PR018388	PPNO 9602					
	09/26/2001	BTB0-TEA-Region	Obligation	-216,876	-216,876	New1
Total Obligated:		-367,076	Total:	-216,876	-216,876	0
Total Encumbered:		596,876	rotai.	,	,	·
Total Expended:		171,000				
Date of Last Activity:		11/19/2001				
•	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Lake County (5914)				
STPLER-5914(029	))	Lakeshore Blvd.				
01-924541		Pedestrian and Bike F	Path			
01LUMP SUM						
PR063076						
	08/24/2000	BTB0-TEA-Region	Obligation	-54,889		
	12/19/2001	BTB0-TEA-Region	Obligation	-53,117		
Total Obligated:		-108,006	Total:	-108,006	-46,583	0
Total Encumbered:		108,006	. 513			
Total Expended:		21,166				
Date of Last Activity:		12/24/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		To	tal Obligations	-324,882	-263,459	0
	Lake C	ounty/City Area Plan	ning Council Balance:	205,829	-133,937	0
		(Includes prior FF				
			nt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino C	ouncil of Go	vernments (6140)				
	09/30/1998	BTR0-TEA-Region	Apportionment	245,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	298,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	323,216		
	10/01/2000	BTR0-TEA-Region	Apportionment	333,758	292,705	
		Total Ap	portionments	1,199,974	292,705	0
STPLER-5910(035 01-924540 01 N/A	5)	Mendocino County (5 Railroad History Museu Railroad history Museu	ım Phase II			
PR063103	00/04/0000	DTD0 TEA Danian	Ob.1:4:	00.007		
	08/24/2000 08/10/2001	BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation	-66,397 -1,241,603	-1,241,603	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-1,308,000 1,308,000 0 08/15/2001	Total:	-1,308,000	-1,241,603	0
,		•	al Obligations	-1,308,000	-1,241,603	0
	Me	ndocino Council of G	overnments Balance:	-108,026	-948,897	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0
		01	Balance:	1,484,098	-836,650	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County	Regional T	ransportation Plann	ning Agency (6093)			
C	09/30/1998	BTR0-TEA-Region	Apportionment	279,000		
C	08/26/1999	BTR0-TEA-Region	Apportionment	339,000		
1	10/01/1999	BTR0-TEA-Region	Apportionment	368,683		
1	10/01/2000	BTR0-TEA-Region	Apportionment	380,708	333,880	
		Total A	pportionments	1,367,391	333,880	0
		Exchange Fund Trar	nsfers			
C	08/26/1999	BTR0-TEA-Region	Transfer	-618,000		
		Exchange Fund Trar	nsfers			
1	12/15/1999	BTR0-TEA-Region	Transfer	-338,000		
	E	Exchange Fund Trar	nsfers			
C	08/21/2001	BTR0-TEA-Region	Transfer	-380,708	-333,880	
			Total Transfers	-1,336,708	-333,880	0
Shasta Count	ty Regional	Transportation Plan	nning Agency Balance:	30,683	0	0
		(Includes prior FF) Amou	Y carry over.) int Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen Coun	ty Transport	ation Commission (6	137)			
	09/30/1998	BTR0-TEA-Region	Apportionment	159,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	193,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	209,203		
	10/01/2000	BTR0-TEA-Region	Apportionment	216,027	189,455	
		Total Ap	portionments	777,230	189,455	0
	l	assen County (5907)	)			
STPLER-5907(019	9) a	at Westwood Trailhead	I - PPNO 2141 - SB4	5		
02-454234	r	new trailhead visitor ce	enter constructio			
88VAR005A						
PR065248						
	07/06/2001	BTB0-TEA-Region	Obligation	-408,000	-408,000	
	07/28/2001	BTB0-TEA-Region	Obligation	251,000	251,000	
Total Obligated:		-408,000	Total:	-157,000	-157,000	0
Total Encumbered:		408,000				
Total Expended:		179,250				
Date of Last Activity:		11/08/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICES	S		
		Tota	al Obligations	-157,000	-157,000	0
	Lassen Co	unty Transportation (	Commission Balance:	620,230	32,455	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc Count	y Transporta	ation Commission (6	141)			
	09/30/1998	BTR0-TEA-Region	Apportionment	87,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	106,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	114,770		
	10/01/2000	BTR0-TEA-Region	Apportionment	118,514	103,936	
		Total A	pportionments	426,284	103,936	0
	ı	Exchange Fund Trar	nsfers			
	12/17/1999	BTR0-TEA-Region	Transfer	-193,000		
	ı	Exchange Fund Trar	nsfers			
	08/17/2000	BTR0-TEA-Region	Transfer	-114,770		
	ı	Exchange Fund Trar	nsfers			
	05/23/2001	BTR0-TEA-Region	Transfer	-118,514	-103,936	
			Total Transfers	-426,284	-103,936	0
	Modoc Co	unty Transportation	Commission	0	•	•
			Balance:	0	0	0
		(Includes prior FF) Amou	Y carry over.) int Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas Coun	ity Transport	ation Commission (6	6147)			
	09/30/1998	BTR0-TEA-Region	Apportionment	99,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	120,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	130,263		
	10/01/2000	BTR0-TEA-Region	Apportionment	134,512	117,967	
		Total A	pportionments	483,775	117,967	0
	ı	Portola (5290)				
STPLER-5290(005 02-918200 02N/A PR064439	•	Bike Path	er connecting Riversic	ie Avenue to the par	king lot on red	ianus
	01/04/2001	BTB0-TEA-Region	Obligation	-53,118	-53,118	
	08/03/2001	BTB0-TEA-Region	Obligation	-45,882	-45,882	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-99,000 99,000 9,854 09/19/2001	Total:	-99,000	-99,000	0
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED OF	NE OR MORE INVOICES	S.		
		То	tal Obligations	-99,000	-99,000	0
	Plumas Co	unty Transportation	Balance:	384,775	18,967	0
		(Includes prior FF) Amou				

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	nty Transpo	ortation Commission	(6151)			
	09/30/1998	BTR0-TEA-Region	Apportionment	195,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	237,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	257,124		
	10/01/2000	BTR0-TEA-Region	Apportionment	265,511	232,853	
		Total A	pportionments	954,635	232,853	0
		Yreka City (5020)				
STPLER-5020(006 02-918226	)	In Yreka from Main St along Foothill Dr appr Bicycle Related - Oth	ox 1500' to YMCA	Miner and West Cer	nter Sts to Footh	nill Dr, then northerl
02N/A						
PR068127						
	08/15/2001	BTB0-TEA-Region	Obligation	-40,000	-40,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		0	rotal.	,	,	•
Total Expended:		0				
Date of Last Activity:		08/15/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Montague (5180)				
STPLER-5180(005	)	at 11th Street				
02-918225		RR building restoration	n			
02918225L						
PR067145						
	06/18/2001	BTB0-TEA-Region	Obligation	-26,027	-26,027	
Total Obligated:		-26,027	Total:	-26,027	-26,027	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Collier Interpretive a	nd Information Cent	er (6310)		
STPLER-6310(001	)	on the Randolph Colli	er Safety Roadside Ro	est Area at the inter	section of I-5 ar	nd the Klamath Rive
02-454364		Highway (CA# 96), 15	mi So of OR border.			
		TEA - Other				
02FSTIP						
PR067147						
	06/18/2001	BTB0-TEA-Region	Obligation	-19,476	-19,476	
Total Obligated:		-19,476	Total:	-19,476	-19,476	0
Total Encumbered:		19,476				
Total Expended:		0				
Date of Last Activity:		12/20/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	3.		
		To	tal Obligations	-85,503	-85,503	0
	Siskiyou Co	ounty Transportation		869,132	147,350	0
		(Includes prior FF) Amou		0	^	0
		Amou	iiit Foaued:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Coun	ty Transport	tation Commission (	(6152)			
(	09/30/1998	BTR0-TEA-Region	Apportionment	138,000		
(	08/26/1999	BTR0-TEA-Region	Apportionment	168,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	182,522		
	10/01/2000	BTR0-TEA-Region	Apportionment	188,475	165,292	
		Total A	pportionments	676,997	165,292	0
		Exchange Fund Trar	nsfers			
(	08/27/1999	BTR0-TEA-Region	Transfer	-306,000		
		Exchange Fund Trar	nsfers			
(	03/05/2001	BTR0-TEA-Region	Transfer	-188,475	-165,292	
		Exchange Fund Trar	nsfers			
(	05/03/2001	BTR0-TEA-Region	Transfer	-182,522	-160,071	
		7	Total Transfers	-676,997	-325,364	0
	Tehama Co	unty Transportation	Commission	0	100.071	0
			Balance:	0	-160,071	0
		(Includes prior FF) Amou	Y carry over.) Int Loaned:	0	0	0

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District/MPO/	<b>T</b>		T	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Trinity Count	y Transporta	ition Commission (6	153)			
	09/30/1998	BTR0-TEA-Region	Apportionment	101,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	122,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	132,568		
	10/01/2000	BTR0-TEA-Region	Apportionment	136,892	120,054	
		Total A	pportionments	492,460	120,054	0
		Trinity County (5905)				
STPLER-5905(043	-	in the community of H	•	n 0.7 km of SR 3 be	etween KP 10.8	and 11.7.
02-918196	I	Pedestrian/Bike Path	& landscaping			
02N/A						
PR063102						
	08/24/2000	BTB0-TEA-Region	Obligation	-114,203		
	04/30/2001	BTB0-TEA-Region	Obligation	-759,587	-759,587	
Total Obligated:		-873,790	Total:	-873,790	-759,587	0
Total Encumbered:		874,992				
Total Expended:		856,282				
Date of Last Activity:		09/12/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S		
		То	tal Obligations	-873,790	-759,587	0
	Trinity Co	unty Transportation	Balance:	-381,330	-639,532	0
		(Includes prior FF) Amou	Y carry over.) int Loaned:	0	0	0
		02	2 Balance:	1,523,490	-600,831	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			-71			
	rea Counci	il of Governments (60	85)			
	09/30/1998	•	•	1,509,000		
	08/26/1999	3 -	• •	1,833,000		
	10/01/1999	•	• •	1,991,212		
	10/01/2000	•	• •	2,056,158	1,803,250	
	10/01/2000	Ü			, ,	•
		Exchange Fund Tran	pportionments	7,389,370	1,803,250	0
	08/22/2000	<u> </u>	Transfer	-130,639		
	00/22/2000	STPLEFR-6195(011)/				
	12/31/2000		Transfer	-44,265	-38,820	
	12/3 1/2000	Exchange Fund Tran		-44,203	-30,020	
	02/23/2001	~	Transfer	-115,425	-101,227	
		т	otal Transfers	-290,329	-140,048	0
		Sacramento (5002)		200,020	1 10,0 10	
STPLER-5002(056	)	on Marysville Blvd bet	ween Doolittle & Los	Robles Way		
03-928210	•	Streetscape & Pedest	rian improvements	•		
03SAC21570						
PR063786						
	10/26/2000	BTB0-TEA-Region	Obligation	-117,000	-117,000	
Total Obligated:		-117,000	Total:	-117,000	-117,000	0
Total Encumbered:		117,000				
Total Expended:		0				
Date of Last Activity:		02/01/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Sacramento (5002)				
STPLER-5002(058	)	on Stockton Blvd. from			ster PLan Phas	e I
03-928236		Streetscape and Land	scape Enhancement	S		
03SAC21460						
PR064564			<b>2</b>			
	01/12/2001	BTB0-TEA-Region	Obligation	-619,000	-619,000	
Total Obligated:		-619,000	Total:	-619,000	-619,000	0
Total Encumbered:		619,000				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	01/25/2001				
4A, PROJECT AUTHO	RIZATION (IN	Sacramento (5002)				
STPLER-5002(059	)	on Florin Road between	en Franklin Blvd and	24th St		
03-928247	,	Street Lighting	S Tarikini biya alla .			
03SAC22120						
PR065245						
	03/09/2001	BTB0-TEA-Region	Obligation	-257,393	-257,393	
Total Obligated:		-257,393	Total:	-257,393	-257,393	0
. J.u. Oblidatou.		257,393	i Ulal.	201,000	201,000	J
_		,				
Total Encumbered:		0				
_		0 03/22/2001				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	Counci	il of Governments (6085)	)			
		Sacramento (5002)				
STPLER-5002(060)		on Fruitridge Road between	en 65th St Expwy	and Power Inn Rd.		
03-928248		Streetscape & traffic impr	rovements			
03SAC22110						
PR064723						
01/2	26/2001	BTB0-TEA-Region	Obligation	-483,279	-483,279	
11/1	0/2001	BTB0-TEA-Region	Obligation	-49,576		
Total Obligated:		-532,855	Total:	-532,855	-526,757	0
Total Encumbered:		532,855	. • • • • • • • • • • • • • • • • • • •	•	·	
Total Expended:		0				
Date of Last Activity:		11/19/2001				
4A, PROJECT AUTHORIZA	ATION (IN	IITIATED).				
		Sacramento (5002)				
STPLER-5002(066)		I-80 at West Canal				
03-928300		Pedestrian and Bike Path	1			
03SAC22620						
PR067743						
07/1	9/2001	BTB0-TEA-Region	Obligation	-400,000	-400,000	
Total Obligated:		-400,000	Total:	-400,000	-400,000	0
Total Encumbered:		400,000	rotal.	,	,	
Total Expended:		0				
Date of Last Activity:		09/24/2001				
4A, PROJECT AUTHORIZA	TION (IN	IITIATED).				
		Sacramento (5002)				
STPLER-5002(072)		Stockton Blvd. From Broa	adway to Fruitridge	Rd		
03-928317		Landscape				
03SAC22550						
PR068480						
08/3	80/2001	BTB0-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000	. 5.611	,	,	
Total Expended:		0				
Date of Last Activity:		11/13/2001				
4A, PROJECT AUTHORIZA	TION (IN	IITIATED).				
		Woodland (5046)				
STPLER-5046(021)		near the intx of East St. a	ind East Main St.	SACOG ID: YOL164	60	
03-928326		Architect & Landscape E	nhancements			
03YOL16460						
PR068330						
08/2	7/2001	BTB0-TEA-Region	Obligation	-44,264	-44,264	
Total Obligated:		-44,264	Total:	-44,264	-44,264	0
Total Encumbered:		44,264	. otal.	, , , .	,	-
Total Expended:		0				
Date of Last Activity:		08/30/2001				
4A, PROJECT AUTHORIZA	TION (IN					

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
	rans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03			.,,,,,		<b>O</b> 717	to OA
MPO: Sacramento Area Co	unci	l of Governments (608!	5)			
in o. Guorumonto Arou oc		Winters (5110)	-,			
STPLER-5110(020)		along Putah Creek and	Putah Creek Rd. be	tween the downtov	vn area and I-505	; also, habitat
03-928283		restoration program equ	ipment purchase			
		facilities along ped and l	bike path			
03YOL16600						
PR066610						
05/30/2	2001	BTB0-TEA-Region	Obligation	-8,120	-8,120	
Total Obligated:		-8,120	Total:	-8,120	-8,120	0
Total Encumbered:		8,120				
Total Expended:		0				
Date of Last Activity:		12/24/2001				
6A, LOCAL PROGRAMS ACC				<u> </u>		
0771 77 7447(047)		West Sacramento (544	•			
STPLER-5447(015)		North of West Capitol Av	ve. from just east of	the Yolo Causewa	y to 1000 feet ea	st of Enterprise
03-928083		Blvd TEA project				
02//01/16/170		bike park construction a	nd bike path rel			
03YOL16470						
PR060083	2000	DTD0 TEA Danian	Oblination	050.000	050 000	
10/11/2	2000	BTB0-TEA-Region	Obligation	-250,000	-250,000	
Total Obligated:		-250,000	Total:	-250,000	-250,000	0
Total Encumbered:		250,000				
Total Expended:		218,683 09/27/2001				
Date of Last Activity:  6A, LOCAL PROGRAMS ACC			OP MORE INVOICES	2		
6A, LOCAL FROGRAMS ACC			OK WORE INVOICES	<b>.</b>		
STPLER-5475(005)		Citrus Heights (5475) on Sunrise Blvd form Ma	adison Ave to Arcad	ia Lake Dr. SACO	C ID: SAC21420	
03-928181		Landscape and signing	adison Ave to Aread	ia Lake Di. OAGO	O ID. OAOZ 1420	
03SAC21420		Landodapo and oigning				
PR063024						
11/08/2	2000	BTB0-TEA-Region	Obligation	-418,000	-418,000	
Total Obligated:		-418,000	_	-418,000	-418,000	0
Total Encumbered:		418,000	Total:	-4 10,000	-4 10,000	U
Total Expended:		412,306				
Date of Last Activity:		10/18/2001				
6A, LOCAL PROGRAMS ACC	OUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	<b>3</b> .		
		Sacramento County (5				
STPLER-5924(061)		On Franklin Blvd. betwe	•	nd Florin Rd.		
03-928104		Streetscape Master Plar				
03SAC21480		•				
PR060901						
11/01/2	2000	BTA0-TEA-Region	Obligation	-66,800	-66,800	
14/00/5		DTD0 TEA Darier	Oblineties	04,000	04,000	

Note: All negative values are a liability against balances.

11/08/2000 BTB0-TEA-Region

Obligation

-21,200

-21,200

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-88,000	Total:	-88,000	-88,000	0
Total Encumbered:		0	i otai.	,	22,222	
Total Expended:		0				
Date of Last Activity:		11/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
STPLER-5924(062		Sacramento County (5 On Folsom Blvd (La Lor	•	d) and on Mathor Fi	old Dd (Eolsom	Plyd to Lower
03-928105	-	Placerville Rd)	na bi to outilise biv	a) and on Matrici i	cia ita (i oisoiii	DIVG to Lower
00 020100		Streetscape Master Pla	n and Phase 1 PS&I	=		
03SAC21470		officerocape Macter 1 la	irana i nace i i cai	=		
PR060902						
	11/01/2000	BTA0-TEA-Region	Obligation	-124,000	-124,000	
	07/26/2001	BTB0-TEA-Region	Obligation	-157,000	-157,000	
Total Obligated:	0172072001	-281,000	•	-281,000	-281,000	0
Total Encumbered:		0	Total:	-201,000	-201,000	U
Total Expended:		0				
Date of Last Activity:		07/26/2001				
4A, PROJECT AUTHO	RIZATION (IN					
,		Sacramento County (5	(924)			
STPLER-5924(066		on Elk Grove Blvd. betw	•	n Road and Waterm	an Road.	
03-928125	•	Bicycle Related - Other				
03SAC21640		•				
PR061246						
	10/12/2000	BTA0-TEA-Region	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		0	i otai.	100,000	.00,000	ŭ
Total Expended:		0				
Date of Last Activity:		10/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Sacramento County (5	924)			
STPLER-5924(071		in the City of Sacramen	•	et @ the American R	River	
03-928145		Bridge Related - Other				
03SAC21490						
PR062167						
	10/11/2000	BTB0-TEA-Region	Obligation	-43,760	-43,760	
Total Obligated:		-43,760	Total:	-43,760	-43,760	0
rolai Obligaleu.		^				
Total Encumbered:		0				
_		0				
Total Encumbered:						
Total Encumbered: Total Expended:	RIZATION (IN	0 10/28/2000				
Total Encumbered: Total Expended: Date of Last Activity:	-	0 10/28/2000	924)			
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5924(075	)	0 10/28/2000 ITIATED). Sacramento County (5 within the the former Sa	cramento Northern	Railroad right-of-way	v, from M Stree	t to Elverta Rd.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5924(075 03-928170	)	0 10/28/2000 ITIATED). Sacramento County (5	cramento Northern	Railroad right-of-way	v, from M Stree	t to Elverta Rd.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5924(075 03-928170 03SAC21590	)	0 10/28/2000 ITIATED). Sacramento County (5 within the the former Sa	cramento Northern	Railroad right-of-way	v, from M Stree	t to Elverta Rd.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5924(075 03-928170	)	0 10/28/2000 ITIATED). Sacramento County (5 within the the former Sa	cramento Northern	Railroad right-of-way	v, from M Stree	t to Elverta Rd.
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5924(075 03-928170 03SAC21590 PR063104	)	0 10/28/2000 ITIATED). Sacramento County (5 within the the former Sa	cramento Northern	Railroad right-of-way	v, from M Stree	t to Elverta Rd.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-130,000	Total:	-67,000	-40,000	0
Total Encumbered:		130,000				
Total Expended:		15,748				
Date of Last Activity:		09/13/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Sacramento County	y (5924)			
STPLER-5924(085		on Watt Ave. from R				
03-928250		Streetscape enhance	ements			
03SAC21610		•				
PR064995						
	02/16/2001	BTB0-TEA-Region	n Obligation	-204,530	-204,530	
Total Obligated:		-204,530	Total:	-204,530	-204,530	0
Total Encumbered:		204,530				
Total Expended:		0				
Date of Last Activity:		03/07/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Т	otal Obligations	-3,930,922	-3,897,824	0
	Sacrame	nto Area Council of	Governments Balance:	3,168,119	-2,234,621	0
		(Includes prior FI Amo	FY carry over.) unt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County	Association	of Governments (60	<b>)92)</b>			
	09/30/1998	BTR0-TEA-Region	Apportionment	257,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	312,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	338,966		
	10/01/2000	BTR0-TEA-Region	Apportionment	350,021	306,968	
		Total A	pportionments	1,257,987	306,968	0
	ı	Exchange Fund Trar	nsfers			
	08/26/1999	BTR0-TEA-Region	Transfer	-569,000		
	I	Exchange Fund Trar	nsfers			
	06/13/2000	BTR0-TEA-Region	Transfer	-338,966		
	I	Exchange Fund Trar	nsfers			
	02/06/2001	BTR0-TEA-Region	Transfer	-350,021	-306,968	
			Total Transfers	-1,257,987	-306,968	0
	Butte Cou	inty Association of (	Governments Balance:	0	0	0
		(Includes prior FF' Amou	Y carry over.) int Loaned:	0	0	0

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01/09/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Tahoe Regiona	al Planning	Agency (6125)				
(	09/30/1998	BTR0-TEA-Region	Apportionment	66,000		
(	08/26/1999	BTR0-TEA-Region	Apportionment	80,000		
1	10/01/1999	BTR0-TEA-Region	Apportionment	87,070		
1	10/01/2000	BTR0-TEA-Region	Apportionment	89,910	78,851	
		Total A	pportionments	322,980	78,851	0
	1	Гаhoe Regional Plan	ning Agency Balance:	322,980	78,851	0
		(Includes prior FF) Amou	′ carry over.) nt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Count	ty Transport	ation Commission (6	<b>6129</b> )			
	09/30/1998	BTR0-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	86,963		
	10/01/2000	BTR0-TEA-Region	Apportionment	89,799	78,753	
		Total A	pportionments	322,762	78,753	0
		Exchange Fund Trar	nsfers			
	10/06/2000	BTR0-TEA-Region	Transfer	-86,963	-76,266	
		Exchange Fund Tran	nsfers			
	03/05/2001	BTR0-TEA-Region	Transfer	-89,799	-78,753	
		7	Total Transfers	-176,762	-155,020	0
		Colusa County (5915	5)			
STPLER-5915(035	5)	Arbuckle at Wildwood	/Hillgate and Putman	Way		
03-928291		Pedestrian Walkway				
03VAR07						
PR067719						
	07/17/2001	BTB0-TEA-Region	Obligation	-10,623	-10,623	
Total Obligated:		-10,623	Total:	-10,623	-10,623	0
Total Encumbered:		10,623				
Total Expended:		0				
Date of Last Activity:		07/24/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		То	tal Obligations	-10,623	-10,623	0
	Colusa Co	ounty Transportation	Commission Balance:	135,377	-86,889	0
		(Includes prior FF' Amou	∕ carry over.) int Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	Transportat	tion Commission (61	132)			
	09/30/1998	BTR0-TEA-Region	Apportionment	72,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	88,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	95,256		
	10/01/2000	BTR0-TEA-Region	Apportionment	98,362	86,263	
		Total A	pportionments	353,618	86,263	0
	ı	Exchange Fund Trar	nsfers			
	08/26/1999	BTR0-TEA-Region	Transfer	-160,000		
	I	Exchange Fund Trar	nsfers			
	10/03/2000	BTR0-TEA-Region	Transfer	-95,256	-83,539	
	ı	Exchange Fund Trar	nsfers			
	03/27/2001	BTR0-TEA-Region	Transfer	-98,362	-86,263	
			Total Transfers	-353,618	-169,802	0
	Glenn Co	unty Transportation	Commission Balance:	0	-83,539	0
		(Includes prior FF) Amou	Y carry over.) int Loaned:	0	0	0

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			<u> </u>			
	ty Transpoi	rtation Commission (	6144)			
	09/30/1998		=	133,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	162,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	175,435		
	10/01/2000	BTR0-TEA-Region	Apportionment	181,157	158,874	
		Total A	pportionments	651,592	158,874	0
		Nevada City (5018)	<b>pp</b> 0.100		,	
STPLER-5018(003	5)	in Nevada City - Neva	da County Narrow Ga	uge Railroad Muse	eum and Interpre	tive Restortation, o
03-928265		a 1.69 acre parcel at t	he E end of Bost Ave.			
		Construct museum/re	storation center			
03NEVT00003						
PR065340						
	03/14/2001	BTB0-TEA-Region	Obligation	-392,160	-392,160	
Total Obligated:		-392,160	Total:	-392,160	-392,160	0
Total Encumbered:		392,160				
Total Expended:		155,439				
Date of Last Activity:	AC ACCOUNT	11/14/2001	NE OD MODE INVOICE			
6A, LUCAL PRUGRAM	WS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	). 		
STPLER-5023(002	))	Grass Valley (5023) on Freeman Lane bet	woon Mill Stroot and th	o Doc Boll Equipm	nont Vard	
03-928282	.)	Sidewalk, curb, gutter		ie i ac bell Equipii	ient raid	
03VAR07		Cidonant, carb, gattor	, nanaran			
PR066609						
		DTD0 TEA D	<b>6</b>			
	05/30/2001	BTB0-TEA-Region	Obligation	-88,441	-88,441	
	05/30/2001	-88,441	_	-88,441 -88,441	-88,441 -88,441	0
Total Obligated: Total Encumbered:	05/30/2001	-	Obligation Total:			0
Total Obligated:	05/30/2001	-88,441 88,441 0	_			0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-88,441 88,441 0 06/13/2001	_			0
Total Obligated: Total Encumbered: Total Expended:		-88,441 88,441 0 06/13/2001 NITIATED).	_			0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473)	Total:	-88,441		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5473(006	RIZATION (IN	-88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail fro	Total: om SR89 to Glenshire	-88,441		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5473(006 03-928340	RIZATION (IN	-88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473)	Total: om SR89 to Glenshire	-88,441		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5473(006 03-928340 03VAR07	RIZATION (IN	-88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail fro	Total: om SR89 to Glenshire	-88,441		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5473(006 03-928340 03VAR07 PR069898	RIZATION (IN	-88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail from Pedestrian and Bike F	Total:  Total:  om SR89 to Glenshire  Path	-88,441 Bridge		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5473(006 03-928340 03VAR07 PR069898	RIZATION (IN	-88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail from Pedestrian and Bike F	Total:  om SR89 to Glenshire Path  Obligation	-88,441 Bridge -89,415	-88,441	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5473(006 03-928340 03VAR07 PR069898  Total Obligated:	RIZATION (IN	-88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail from Pedestrian and Bike F	Total:  Total:  om SR89 to Glenshire  Path	-88,441 Bridge		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5473(006 03-928340 03VAR07 PR069898  Total Obligated: Total Encumbered:	RIZATION (IN	-88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail from Pedestrian and Bike F	Total:  om SR89 to Glenshire Path  Obligation	-88,441 Bridge -89,415	-88,441	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5473(006 03-928340 03VAR07 PR069898  Total Obligated:	RIZATION (IN	-88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail from Pedestrian and Bike Filler BTB0-TEA-Region -89,415 0	Total:  om SR89 to Glenshire Path  Obligation	-88,441 Bridge -89,415	-88,441	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5473(006 03-928340 03VAR07 PR069898  Total Obligated: Total Encumbered: Total Expended:	RIZATION (IN	-88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail from Pedestrian and Bike Fill Fill Fill Fill Fill Fill Fill Fil	Total:  om SR89 to Glenshire Path  Obligation	-88,441 Bridge -89,415	-88,441	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5473(006 03-928340 03VAR07 PR069898  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN	-88,441 88,441 0 06/13/2001 NITIATED). Truckee (5473) Truckee River Trail from Pedestrian and Bike Fill Fill Fill Fill Fill Fill Fill Fil	Total:  om SR89 to Glenshire Path  Obligation  Total:	-88,441 Bridge -89,415 -89,415	-88,441	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5473(006 03-928340 03VAR07 PR069898  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (IN 12/20/2001	-88,441 88,441 0 06/13/2001 NITIATED).  Truckee (5473) Truckee River Trail from Pedestrian and Bike Filler  BTB0-TEA-Region -89,415 0 0 12/20/2001	Total:  om SR89 to Glenshire Path  Obligation  Total:	-88,441  Bridge -89,415 -89,415	-88,441	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5473(006 03-928340 03VAR07 PR069898  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-6309(001 03-928220	RIZATION (IN 12/20/2001	-88,441 88,441 0 06/13/2001 NITIATED).  Truckee (5473) Truckee River Trail from Pedestrian and Bike Filler  BTB0-TEA-Region -89,415 0 0 12/20/2001 NITIATED).  Bear River Recreation	Total:  Total:  Om SR89 to Glenshire Path  Obligation  Total:  On and Park District (in South Fork Wolf Cre	-88,441  Bridge -89,415 -89,415	-88,441	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5473(006 03-928340 03VAR07 PR069898  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-6309(001 03-928220 03NEVT00001	RIZATION (IN 12/20/2001	-88,441 88,441 0 06/13/2001 NITIATED).  Truckee (5473) Truckee River Trail from Pedestrian and Bike Filler BTB0-TEA-Region -89,415 0 0 12/20/2001 NITIATED).  Bear River Recreation along Highway 49 from	Total:  Total:  Om SR89 to Glenshire Path  Obligation  Total:  On and Park District (in South Fork Wolf Cre	-88,441  Bridge -89,415 -89,415	-88,441	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHO  STPLER-5473(006 03-928340 03VAR07 PR069898  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-6309(001 03-928220	RIZATION (IN 12/20/2001	-88,441 88,441 0 06/13/2001 NITIATED).  Truckee (5473) Truckee River Trail from Pedestrian and Bike Filler BTB0-TEA-Region -89,415 0 0 12/20/2001 NITIATED).  Bear River Recreation along Highway 49 from	Total:  Total:  Om SR89 to Glenshire Path  Obligation  Total:  On and Park District (in South Fork Wolf Cre	-88,441  Bridge -89,415 -89,415	-88,441	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-137,256	Total:	-137,256	-137,256	0
Total Encumbered:	137,256				
Total Expended:	0				
Date of Last Activity:	06/15/2001				
4A, PROJECT AUTHORIZ	ZATION (INITIATED).				
		Total Obligations	-707,272	-696,273	0
N	evada County Transpo	Balance:	-55,680	-537,399	0
	(Includes p	rior FFY carry over.) Amount Loaned:	0	0	0

10:01:15

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District/MPO/	<b>-</b>		<b>T</b>	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject
	Date	Code	туре	10 0A	OA AIIIII	to OA
District 03						
MPO: Sierra County		tion Commission (61	-			
	09/30/1998	BTR0-TEA-Region	Apportionment	46,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	56,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	60,446		
	10/01/2000	BTR0-TEA-Region	Apportionment	62,417	54,739	
		Total A	pportionments	224,863	54,739	0
		USDA Forest Service	e (6190)			
STPLER-6190(011	1)	2 miles West of Sierra	City adjacent to SR4	9, through historic	Loganville towns	site
03-928323		TEA - Other				
03VAR07						
PR068483						
	08/30/2001	BTB0-TEA-Region	Obligation	-51,300	-51,300	
	12/15/2001	BTB0-TEA-Region	Obligation	-20,000		
Total Obligated:		-71,300	Total:	-71,300	-68,840	0
Total Encumbered:		71,300	rotal.	,	, .	
Total Expended:		0				
Date of Last Activity:		12/31/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		USDA Forest Service	e (6190)			
STPLER-6190(012	2)	on the North Yuba Tra	ail from Downieville to	Goodyears Bar.		
03-928324		Pedestrian and Bike F	Path			
03VAR007						
PR068484						
	08/30/2001	BTB0-TEA-Region	Obligation	-10,000	-10,000	
	12/15/2001	BTB0-TEA-Region	Obligation	-20,700		
Total Obligated:		-30,700	Total:	-30,700	-28,153	0
Total Encumbered:		30,700	i otai.	- 5,. 55	_0,.00	· ·
Total Expended:		0				
Date of Last Activity:		12/31/2001				
4A, PROJECT AUTHO		ITIATED).				
	•	То	tal Obligations	-102,000	-96,993	0
	Siorra Co	ounty Transportation	-	,	,	
	Sierra CO	unty Transportation	Balance:	122,863	-42,254	0
		(Includes prior FF	Y carry over.)	•	•	•
		Amou	int Loaned:	0	0	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
District 03			/- / - · ·			
MPO: El Dorado Cou	-			450.000		
	09/30/1998	BTR0-TEA-Region		152,000		
	08/26/1999	BTR0-TEA-Region	• •	185,000		
•	10/01/1999	BTR0-TEA-Region		200,693		
•	10/01/2000	BTR0-TEA-Region	Apportionment	207,239	181,748	
		Total A	pportionments	744,932	181,748	0
		<b>Exchange Fund Tran</b>	nsfers			
(	08/26/1999	BTR0-TEA-Region	Transfer	-337,000		
		<b>Exchange Fund Tran</b>	nsfers			
(	05/16/2000	BTR0-TEA-Region	Transfer	-73,544		
		<b>Exchange Fund Tran</b>	nsfers			
(	02/23/2001	BTR0-TEA-Region	Transfer	-69,169	-60,661	
		7	Total Transfers	-479,713	-60,661	0
		Placerville (5015)				
STPLER-5015(005)		El Dorado Trail Extens	sion from Mosquito Ro	d. to Clay St. in the	City of Placervill	е
03-928196		Mixed Use Trail				
03ELD15720						
PR063804						
•	10/25/2000	BTB0-TEA-Region	Obligation	-50,171	-50,171	
Total Obligated:		-50,171	Total:	-50,171	-50,171	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		То	tal Obligations	-50,171	-50,171	0
EI	Dorado Co	ounty Transportation	Commission Balance:	215,048	70,916	0
		(Includes prior FF)		0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	Transport	ation Planning Agend	cy (6158)			
	09/30/1998	BTR0-TEA-Region	Apportionment	215,000		
(	08/26/1999	BTR0-TEA-Region	Apportionment	262,000		
	10/01/1999			284,062		
	10/01/2000	•	• •	293,327	257,247	
		Total A	pportionments	1,054,389	257,247	0
		Roseville (5182)				
STPLER-5182(016)	)	on Vernon Street From	n Douglas Blvd to At	lantic St		
03-928312		Landscape				
03PLA19570, 03PL	A20240					
PR068301						
(	08/28/2001	BTB0-TEA-Region	Obligation	-650,000	-650,000	
Total Obligated:		-813,000	Total:	-650,000	-650,000	0
Total Encumbered:		813,000				
Total Expended:		0				
Date of Last Activity:		09/04/2001				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Placer County (5919	)			
STPLER-5919(040)	)	at the Big Bend Visito	r Center located at C	isco Grove near Do	nner Summit	
03-928109		Renovation/Enhancer				
03PLA20120						
PR063841						
	11/01/2000	BTB0-TEA-Region	Obligation	-90,000	-90,000	
Total Obligated:		-90,000	Total:	-90,000	-90,000	0
Total Encumbered:		90,000	i Otal.	00,000	00,000	ŭ
Total Expended:		0				
Date of Last Activity:		11/27/2000				
4A, PROJECT AUTHOR	RIZATION (IN					
7,,11,002017,011101		Placer County (5919	<b>)</b>			
STPLER-6190(006)	)	Robinson Flat Recrea		ast of Foresthill,CA,	on Foresthill Div	ide Road
03-928158		TEA - Enhance USFS	Rec Site			
03PLA20100						
PR062954						
	10/11/2000	BTB0-TEA-Region	Obligation	-83,000	-83,000	
Total Obligated:	. 3 2000	-83,000	_	-83,000	-83,000	0
Total Encumbered:		83,000	Total:	-05,000	-05,000	U
Total Expended:		03,000				
Date of Last Activity:		10/28/2000				
4A, PROJECT AUTHOR	DIZATION (IN					
4A, PROJECT AUTHOR	RIZATION (II	NITIATED).				
		То	tal Obligations	-823,000	-823,000	0
Pla	acer Count	y Transportation Plar	Balance:	231,389	-565,752	0
		(Includes prior FF) Amou	Y carry over.) int Loaned:	0	0	0
		0	Balance:	4,140,096	-3,400,689	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	34)			
<del>-</del>	09/30/1998	BTR0-TEA-Region	=	6,484,000		
	08/26/1999	BTR0-TEA-Region	* *	7,880,000		
	10/01/1999	BTR0-TEA-Region		8,557,281		
	10/01/2000	BTR0-TEA-Region	• •	8,836,386	7,749,510	
		Ü	pportionments	31,757,667		0
		FTASECML-6016(009	• •		7,749,510	0
	05/10/2000	BTE0-TEA-Region	Transfer	-847,000		
		FTASTPLE-6016(010				
	12/31/2000		Transfer		E0 626	
		BTE0-TEA-Region		-68,000	-59,636	
		FTASTCML-6264(004	•		040.050	
	04/12/2001	BTE0-TEA-Region	Transfer	-250,000	-219,250	
		FTASTCML-6170(015	•			
	07/31/2001	BTE0-TEA-Region	Transfer	-354,000	-310,458	
		FTASTPLE-6016(010	)/CA-90-Y040-01/SA	N FRANCIS		
	11/08/2001	BTE0-TEA-Region	Transfer	-1,622,000	-1,422,494	
		7	Total Transfers	-3,141,000	-2,011,838	0
STPLER-5005(062 04-923346 04AMD 99-12		San Jose (5005) Along Chynoweth Ave Streetscape Improven		•	noweth light rail	station
04-923346 04AMD 99-12 PR061248		Along Chynoweth Ave Streetscape Improven	nents including lands	caping and	noweth light rail	station
04-923346 04AMD 99-12 PR061248	)	Along Chynoweth Ave	nents including landso	caping and	noweth light rail	station 0
04-923346 04AMD 99-12 PR061248	)	Along Chynoweth Ave Streetscape Improven BTA0-TEA-Region	nents including lands	caping and	-	
04-923346 04AMD 99-12 PR061248 Total Obligated:	)	Along Chynoweth Ave Streetscape Improven BTA0-TEA-Region -51,428	nents including landso	caping and	-	
04-923346 04AMD 99-12 PR061248  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/21/2000	Along Chynoweth Ave Streetscape Improven BTA0-TEA-Region -51,428 51,428 0 03/27/2000	nents including landso	caping and	-	
04-923346 04AMD 99-12 PR061248 Total Obligated: Total Encumbered: Total Expended:	03/21/2000	Along Chynoweth Ave Streetscape Improven BTA0-TEA-Region -51,428 51,428 0 03/27/2000	nents including landso	caping and	-	
04-923346 04AMD 99-12 PR061248  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	) 03/21/2000 RIZATION (IN	Along Chynoweth Ave Streetscape Improven BTA0-TEA-Region -51,428 51,428 0 03/27/2000 IITIATED). San Jose (5005)	nents including landso	-51,428 -51,428 -51,428	-	
04-923346 04AMD 99-12 PR061248  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	) 03/21/2000 RIZATION (IN	Along Chynoweth Ave Streetscape Improven BTA0-TEA-Region -51,428 51,428 0 03/27/2000	nents including landso	-51,428 -51,428 -51,428	-	
04-923346 04AMD 99-12 PR061248  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5005(067 04-923692 04SCL991067 PR068329	) 03/21/2000 RIZATION (IN	Along Chynoweth Ave Streetscape Improven BTA0-TEA-Region -51,428 51,428 0 03/27/2000 BITIATED). San Jose (5005) Julian Street to Colem	nents including landso	-51,428 -51,428 -51,428	-	
04-923346 04AMD 99-12 PR061248  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5005(067 04-923692 04SCL991067 PR068329	) 03/21/2000 RIZATION (IN	Along Chynoweth Ave Streetscape Improven BTA0-TEA-Region -51,428 51,428 0 03/27/2000 IITIATED). San Jose (5005) Julian Street to Colem Park Trail	Obligation Total:  nan Ave. (west of Gua	-51,428 -51,428 -51,428	0	
04-923346 04AMD 99-12 PR061248  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5005(067 04-923692 04SCL991067 PR068329	) 03/21/2000 RIZATION (IN	Along Chynoweth Ave Streetscape Improven BTA0-TEA-Region -51,428 51,428 0 03/27/2000 IITIATED). San Jose (5005) Julian Street to Colem Park Trail	Obligation Total:	-51,428 -51,428 -51,428 adalupe River)	-70,824	0
04-923346 04AMD 99-12 PR061248  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5005(067 04-923692 04SCL991067 PR068329  Total Obligated: Total Encumbered: Total Expended:	) 03/21/2000 RIZATION (IN	Along Chynoweth Ave Streetscape Improven BTA0-TEA-Region -51,428 51,428 0 03/27/2000 IITIATED). San Jose (5005) Julian Street to Colem Park Trail BTB0-TEA-Region -70,824 70,824 0	Obligation Total:  nan Ave. (west of Gua	-51,428 -51,428 -51,428 adalupe River)	-70,824	0
04-923346 04AMD 99-12 PR061248  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5005(067 04-923692 04SCL991067 PR068329  Total Obligated: Total Encumbered:	) 03/21/2000 RIZATION (IN	Along Chynoweth Ave Streetscape Improven BTA0-TEA-Region -51,428 51,428 0 03/27/2000 IITIATED). San Jose (5005) Julian Street to Colem Park Trail BTB0-TEA-Region -70,824 70,824	Obligation Total:  nan Ave. (west of Gua	-51,428 -51,428 -51,428 adalupe River)	-70,824	0
04-923346 04AMD 99-12 PR061248  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5005(067 04-923692 04SCL991067 PR068329  Total Obligated: Total Encumbered: Total Expended:	) 03/21/2000  RIZATION (IN ) 08/27/2001	Along Chynoweth Ave Streetscape Improven BTA0-TEA-Region -51,428 51,428 0 03/27/2000 IITIATED). San Jose (5005) Julian Street to Colem Park Trail BTB0-TEA-Region -70,824 70,824 0 08/31/2001	Obligation Total:  nan Ave. (west of Gua	-51,428 -51,428 -51,428 adalupe River)	-70,824	0
04-923346 04AMD 99-12 PR061248  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5005(067 04-923692 04SCL991067 PR068329  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	) 03/21/2000  RIZATION (IN ) 08/27/2001	Along Chynoweth Ave Streetscape Improven BTA0-TEA-Region -51,428 51,428 0 03/27/2000 IITIATED). San Jose (5005) Julian Street to Colem Park Trail BTB0-TEA-Region -70,824 70,824 0 08/31/2001	Obligation Total:  nan Ave. (west of Gua	-51,428 -51,428 -51,428 adalupe River)	-70,824	0
04-923346 04AMD 99-12 PR061248  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5005(067 04-923692 04SCL991067 PR068329  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5012(040 04ALA990049	) 03/21/2000  RIZATION (IN ) 08/27/2001	Along Chynoweth Ave Streetscape Improven BTA0-TEA-Region -51,428 51,428 0 03/27/2000 IITIATED). San Jose (5005) Julian Street to Colem Park Trail BTB0-TEA-Region -70,824 70,824 0 08/31/2001	Obligation Total:  nan Ave. (west of Gua	-51,428 -51,428 -51,428 adalupe River)	-70,824	0
04-923346 04AMD 99-12 PR061248  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5005(067 04-923692 04SCL991067 PR068329  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5012(040 04ALA990049 PR057606	) 03/21/2000  RIZATION (IN ) 08/27/2001  RIZATION (IN	Along Chynoweth Ave Streetscape Improven BTA0-TEA-Region -51,428 51,428 0 03/27/2000 IITIATED). San Jose (5005) Julian Street to Colem Park Trail BTB0-TEA-Region -70,824 70,824 0 08/31/2001 IITIATED). Oakland (5012)	Obligation Total:  Obligation Total:  Obligation Total:	-51,428 -51,428 -51,428 adalupe River) -70,824 -70,824	-70,824 -70,824	0
04-923346 04AMD 99-12 PR061248  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5005(067 04-923692 04SCL991067 PR068329  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5012(040 04ALA990049 PR057606	) 03/21/2000  RIZATION (IN ) 08/27/2001	Along Chynoweth Ave Streetscape Improven BTA0-TEA-Region -51,428 51,428 0 03/27/2000 IITIATED). San Jose (5005) Julian Street to Colem Park Trail BTB0-TEA-Region -70,824 70,824 0 08/31/2001	Obligation Total:  nan Ave. (west of Gua	-51,428 -51,428 -51,428 adalupe River)	-70,824	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,607,000	Total:	-1,607,000	-1,607,000	0
Total Encumbered:		1,607,000	. • • • • • • • • • • • • • • • • • • •	, ,	, ,	
Total Expended:		0				
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Petaluma (5022)				
STPLE-5022(015)		In City of Petaluma, Riv	er Vistas along the F	Petaluma River (Us	es local OA.)	
04-069694		Bike Bridge/Trail & Park	ing Lot			
049750721, 04975	0722, 04975	0723, 049750746, 04M <sup>-</sup>	ГС			
PR018289						
	10/28/2000	BTB0-TEA-Region	Obligation	-250,000	-250,000	
Total Obligated:		-712,492	Total:	-250,000	-250,000	0
Total Encumbered:		780,000	rotai.	_00,000	_00,000	•
Total Expended:		11,508				
Date of Last Activity:		12/04/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,		Santa Rosa (5028)				
STPLER-5028(022		along south side of Lud	wig Ave hetween St	tony Point Rd and	South Wright Rd	
04-923402	•	construct ped. path	mg / we. between en	iony i omicita. ana	oodan wingine rea	•
04SON991042		oonou dot pod. paur				
PR065938						
	04/20/2001	BTB0-TEA-Region	Obligation	-500,000	-500,000	
	04/20/2001	_	•	·		0
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000 0				
Total Expended:		· ·				
Date of Last Activity:	DIZATION (IN	05/01/2001				
4A, PROJECT AUTHO						
		Valloio (5030)				
OTDLED 5000/000		Vallejo (5030)	l :- O-l O	t t - M-O D-l	:- N O	
STPLER-5030(022	2)	from Admiral Callaghan	Lane in Solano Cou	unty to McGary Rd.	in Napa County	
04-923433	2)	• ' '	Lane in Solano Cou	unty to McGary Rd.	in Napa County	
04-923433 04SOL991079	2)	from Admiral Callaghan	Lane in Solano Cou	ınty to McGary Rd.	in Napa County	
04-923433 04SOL991079 PR062769	·)	from Admiral Callaghan Bikeway Project		, ,	in Napa County	
04-923433 04SOL991079 PR062769	07/19/2000	from Admiral Callaghan Bikeway Project BTA0-TEA-Region	Obligation	-120,000	in Napa County	
04-923433 04SOL991079 PR062769	·)	from Admiral Callaghan Bikeway Project		, ,	in Napa County	
04-923433 04SOL991079 PR062769	07/19/2000	from Admiral Callaghan Bikeway Project BTA0-TEA-Region	Obligation	-120,000	in Napa County  0	0
04-923433 04SOL991079 PR062769	07/19/2000	from Admiral Callaghan Bikeway Project BTA0-TEA-Region BTB0-TEA-Region	Obligation Obligation	-120,000 -700,000		0
04-923433 04SOL991079 PR062769 Total Obligated:	07/19/2000	from Admiral Callaghan Bikeway Project BTA0-TEA-Region BTB0-TEA-Region -820,000	Obligation Obligation	-120,000 -700,000		0
04-923433 04SOL991079 PR062769 Total Obligated: Total Encumbered:	07/19/2000	from Admiral Callaghan Bikeway Project BTA0-TEA-Region BTB0-TEA-Region -820,000 820,000	Obligation Obligation	-120,000 -700,000		0
04-923433 04SOL991079 PR062769  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/19/2000 08/28/2000	from Admiral Callaghan Bikeway Project BTA0-TEA-Region BTB0-TEA-Region -820,000 820,000 0	Obligation Obligation Total:	-120,000 -700,000 -820,000		0
04-923433 04SOL991079 PR062769  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/19/2000 08/28/2000 MS ACCOUNT	from Admiral Callaghan Bikeway Project  BTA0-TEA-Region BTB0-TEA-Region -820,000 820,000 0 12/21/2001	Obligation Obligation Total:	-120,000 -700,000 -820,000		0
04-923433 04SOL991079 PR062769  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/19/2000 08/28/2000 ws account	from Admiral Callaghan Bikeway Project  BTA0-TEA-Region BTB0-TEA-Region -820,000 820,000 0 12/21/2001	Obligation Obligation Total:	-120,000 -700,000 -820,000	0	
04-923433 04SOL991079 PR062769  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	07/19/2000 08/28/2000 MS ACCOUNT	from Admiral Callaghan Bikeway Project  BTA0-TEA-Region BTB0-TEA-Region -820,000 820,000 0 12/21/2001 ING HAS RECEIVED ONE Suisun City (5032)	Obligation Obligation Total:	-120,000 -700,000 -820,000	0	
04-923433 04SOL991079 PR062769  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	07/19/2000 08/28/2000 MS ACCOUNT	from Admiral Callaghan Bikeway Project  BTA0-TEA-Region BTB0-TEA-Region -820,000 0 12/21/2001 CING HAS RECEIVED ONE Suisun City (5032) Along SR12-Sunset Ave	Obligation Obligation Total:  OR MORE INVOICES  to Walters Rd. & a	-120,000 -700,000 -820,000	0	
04-923433 04SOL991079 PR062769  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	07/19/2000 08/28/2000 MS ACCOUNT	from Admiral Callaghan Bikeway Project  BTA0-TEA-Region BTB0-TEA-Region -820,000 820,000 0 12/21/2001 ING HAS RECEIVED ONE Suisun City (5032) Along SR12-Sunset Ave Street Bike Lane improvement	Obligation Obligation Total:  OR MORE INVOICES  to Walters Rd. & a	-120,000 -700,000 -820,000	0	
04-923433 04SOL991079 PR062769  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5032(004 04-923330  04SOL990051, 048 PR062019	07/19/2000 08/28/2000 MS ACCOUNT	from Admiral Callaghan Bikeway Project  BTA0-TEA-Region BTB0-TEA-Region -820,000 0 12/21/2001 FING HAS RECEIVED ONE Suisun City (5032) Along SR12-Sunset Ave Street Bike Lane improvement 04SOL991069	Obligation Obligation Total:  OR MORE INVOICES  to Walters Rd. & a	-120,000 -700,000 -820,000	0	
04-923433 04SOL991079 PR062769  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5032(004 04-923330  04SOL990051, 048 PR062019	07/19/2000 08/28/2000 MS ACCOUNT  )  SOL990052, 01/21/2000	from Admiral Callaghan Bikeway Project  BTA0-TEA-Region BTB0-TEA-Region -820,000 0 12/21/2001 ING HAS RECEIVED ONE Suisun City (5032) Along SR12-Sunset Ave Street Bike Lane improvement 04SOL991069  BTA0-TEA-Region	Obligation Obligation Total:  OR MORE INVOICES  to Walters Rd. & a	-120,000 -700,000 -820,000 S.	0	
04-923433 04SOL991079 PR062769  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLER-5032(004 04-923330  04SOL990051, 048 PR062019	07/19/2000 08/28/2000 MS ACCOUNT  SOL990052,	from Admiral Callaghan Bikeway Project  BTA0-TEA-Region BTB0-TEA-Region -820,000 0 12/21/2001 FING HAS RECEIVED ONE Suisun City (5032) Along SR12-Sunset Ave Street Bike Lane improvement 04SOL991069	Obligation Obligation Total:  OR MORE INVOICES  to Walters Rd. & a	-120,000 -700,000 -820,000 <b>s</b> .	0	

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6084	)			
STPLER-5032(004	)	Suisun City (5032) Along SR12-Sunset Ave Street		long SR12-Village	Dr. to AMTRAK	Station on Main
04SOL990051, 048 PR062019	SOL990052	Bike Lane improvement , 04SOL991069	s			
	11/28/2001	BTB0-TEA-Region	Obligation	-310,000		
Total Obligated:		-545,000	Total:	-375,000	-336,870	0
Total Encumbered:		545,000		,	·	
Total Expended:		0				
Date of Last Activity:		11/28/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Suisun City (5032)				
STPLER-5032(006	)	Main Street from Corde	lia Rd. to SR12 & Dr	iftwood Dr. from M	ain Street to Civi	c Center Blvd.
04-923386		Bicycle Related - Other	-			
04SOL99LC01						
PR061907						
	05/12/2000	BTA0-TEA-Region	Obligation	-16,408		
	11/03/2000	_	Obligation	-178,592	-178,592	
Total Obligated:		-195,000	Total:	-195,000	-178,592	0
Total Encumbered:		195,000	i otai.	100,000		· ·
Total Expended:		0				
Date of Last Activity:		11/17/2000				
4A, PROJECT AUTHO	RIZATION (II					
•	,	Gilroy (5034)				
STPLER-5034(008	)	Downtown Gilroy Street	scape			
04-071784	,	Lighting, landscaping, n	•			
04SCL99LC13		0 0, 1 0.	·			
PR059962						
	12/07/1999	BTA0-TEA-Region	Obligation	-102,420		
	11/03/2000	_	Obligation	-451,980	-451,980	
Total Obligated:		-554,400	_	-554,400	-451,980	0
Total Encumbered:		554,400	Total:	-334,400	-401,300	O
Total Expended:		0				
Date of Last Activity:		11/17/2000				
4A, PROJECT AUTHO	RIZATION (II					
.,		Antioch (5038)				
STPLER-5038(012	)	Mokelumne Trail - Cont	ra Loma Blvd to Luc	ena Wav		
04-923786	,	Mokelumne Trail Improv				
04CC-991111		troidimio man improv				

Note: All negative values are a liability against balances.

11/28/2001

BTB0-TEA-Region

PR069599

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Obligation

-35,412

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-35,412	Total:	-35,412	-31,056	0
Total Encumbered:		35,412	i otai.	00,112	01,000	· ·
Total Expended:		0				
Date of Last Activity:		01/02/2002				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
•	`	Berkeley (5057)				
STPLE-5057(013)		IN THE CITY OF BERK	ELEY ON I-80 BICY	CLE/PED OVERCI	ROSSING NEAR	UNIVERSITY
04-071694		AVENUE				
		BICYCLE/PED OC				
04ALA990048						
PR050801						
	03/28/2000	BTA0-TEA-Region	Obligation	-927,000		
Total Obligated:		-3,927,000	Total:	-927,000	0	0
Total Encumbered:		3,927,000	Total.	-327,000	O	O
Total Expended:		2,708,729				
Date of Last Activity:		11/13/2001				
•	AS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	:		
OA, LOGAL I ROOMA	IIO AGGGGII	Calistoga (5061)	OK MOKE MYOIGE	·		
STPLER-5061(002	)	Grant Street - North Oa	k Street to Mora Ave			
04-923782	,	Bike Lane	it off oot to mora / tvo	•		
04NAP991025		Direc Editio				
PR068747						
	09/14/2001	BTB0-TEA-Region	Obligation	-69,000	-69,000	New <sup>,</sup>
	03/14/2001	-69,000	•	•	·	
Total Obligated:		69,000	Total:	-69,000	-69,000	0
Total Encumbered:		09,000				
Total Expended:		09/20/2001				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (II					
4A, PROJECT AUTHO	RIZATION (II					
STDI ED 5004/024	`	Vacaville (5094) Alamo Creek Ped./Bike	Dath: Along the Nor	th Bank of Alama [	Orivo to Marchall	Dd
STPLER-5094(024 04-923394	)	Bike Path	Fairi, Along the Noi	ui balik di Alailid L	Jilve to Maishail	Ru.
04-923394 04SOL991078		DIKE Falli				
PR061866						
	05/11/2000	DTA0 TEA Dogion	Obligation	04 102		
	05/11/2000	•	Obligation	-84,103	40.007	
	11/03/2000	J	Obligation	-10,897	-10,897	_
Total Obligated:		-95,000	Total:	-95,000	-10,897	0
Total Encumbered:		95,000				
Total Expended:		29,449				
Date of Last Activity:		09/06/2001				
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S		_
		Rio Vista (5099)				
STPLER-5099(005	)	Main Street from 4th St				
04-072754		Pedestrian & Landscap	e Facilities			
PR067698						
	07/06/2001	BTB0-TEA-Region	Obligation	-15,000	-15,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-65,000		-15,000	-15,000	0
Total Encumbered:		-00,000	Total:	-15,000	-15,000	U
Total Expended:		0				
Date of Last Activity:		07/06/2001				
4A, PROJECT AUTHORIZ	ATION (IN					
17 tj 1 1 to 2 to 1 7 to 1 1 to 1 to 1		Pleasanton (5101)				
STPLER-5101(011)		along the Alamo Canal	Trail at Interstate I-5	80		
04-072064		build an undercrossing				
04ALA990083						
PR061820						
	/07/2001	BTB0-TEA-Region	Obligation	-369,521	-369,521	New1
Total Obligated:	70172001	-443,000	•	-369,521	-369,521	0
Total Encumbered:		501,000	Total:	-309,321	-309,321	U
Total Expended:		0				
Date of Last Activity:		10/30/2001				
4A, PROJECT AUTHORIZ	ATION (IN					
4A, PROJECT AUTHORIZ	ATION (IIV	· · · · · · · · · · · · · · · · · · ·				
STPLER-5101(018)		Pleasanton (5101) Arroyo Mocho Trail - be	twoon Alama Canal	and Santa Dita Do	and	
04-923718		Road Construction	IWEEH Alamo Canai	and Santa Kita Ku	au	
04-923718 04ALA97AM11		Noau Construction				
PR068648	107/0004	DTD0 TEA D	Object to a	000 000	000 000	
	/07/2001	BTB0-TEA-Region	Obligation	-232,000	-232,000	New1
Total Obligated:		-232,000	Total:	-232,000	-232,000	0
Total Encumbered:		232,000				
Total Expended:		0				
Date of Last Activity:		09/19/2001				
4A, PROJECT AUTHORIZ	ATION (IN					
OTD! ED 5444(000)		Sonoma (5114)		O E. A		
STPLER-5114(006)		along Nathanson Creek		ur Street to Fine Av	/enue	
04-072984		Construct Pedestrian ar	nd Bike Path			
04SON990038						
PR069722						
12	/11/2001	BTB0-TEA-Region	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	-219,250	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/11/2001				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
		Mountain View (5124)				
STPLER-5124(018)		Downtown Transit Plaza	a in Mountain View a	it Castro Street Sta	ation	
04-923673		Landscape Improvemen	nts			
04SCL991054						
PR069342						
	/08/2001	BTB0-TEA-Region	Obligation	-325,000		
11/		-	Total:	-325,000	-285,025	0
		-323,000				•
Total Obligated:		-325,000 325.000	TOtal.	,	, .	
Total Obligated: Total Encumbered:		325,000	i Olai.	,	,-	
Total Obligated:			i Oldi.	,	,	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ansporta	tion Commission (6084	)			
		Larkspur (5166)				
STPLER-5166(013)		Larkspur/Corde Madera				
04-923789		Pedestrian and Bike Pa	th			
04MRN010009						
PR069919	2/12/2001	DTD0 TEA Dogion	Obligation	70.024		
	2/12/2001	•	Obligation	-70,824	00.440	0
Total Obligated: Total Encumbered:		-70,824 70,824	Total:	-70,824	-62,112	0
Total Expended:		0				
Date of Last Activity:		01/02/2002				
4A, PROJECT AUTHOR	IZATION (IN					
,	•	Sunnyvale (5213)				
STPLER-5213(009)		Sunnyvale Multimodal S	Station Plaza			
04-923408		paving, lighting, landsca	ping,etc.			
04TIP 99-12						
PR062112						
0	5/26/2000	BTA0-TEA-Region	Obligation	-42,273		
1	0/23/2000	BTB0-TEA-Region	Obligation	-818,972	-818,972	
Total Obligated:		-861,245	Total:	-861,245	-818,972	0
Total Encumbered:		861,245				
Total Expended:		0				
Date of Last Activity:	IZATIONI (IN	11/02/2000				
4A, PROJECT AUTHOR	IZATION (II	·				
STPLER-5213(015)		Sunnyvale (5213) Calabazas Creek Trail -	Mission College Driv	ve to Raylands Park	•	
04-923737		Pedestrian/Bike & Stree	_	ve to baylands i aik	•	
04SCL991059		Todocarda Birco de Octob	nocapo improvo.			
PR067844						
0	7/30/2001	BTB0-TEA-Region	Obligation	-70,824	-70,824	
Total Obligated:		-70,824	Total:	-70,824	-70,824	0
Total Encumbered:		70,824				
Total Expended:		0				
Date of Last Activity:		08/10/2001				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
		Portola Valley (5390)				
STPLER-5390(002)		Existing crosswalk on P		Woodside Priory So	chool; pavemer	nt work from
04-923563		Brookside to Cortemede				
040M004442		Installation of lighted cro	osswaik system			
04SM991113 PR064383						
	1/03/2004	DTD0 TEA Dogios	Obligation	0 050	0 050	
	1/03/2001	BTB0-TEA-Region	Obligation	-8,853	-8,853 21,147	
0	7/23/2001	BTB0-TEA-Region	Obligation	-31,147	-31,147	

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000	rotai.	,	,	-
Total Expended:		0				
Date of Last Activity:		08/01/2001				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		American Canyon (547	70)			
STPLER-5470(001)		At northeast and northw	-	ican Canvon Rd/SR	29	
04-923444		Landscape/Pedestrian F		ioan oanyon naron		
04NAP991024						
PR063146						
	8/25/2000	BTB0-TEA-Region	Obligation	-10,623		
	3/23/2000	_	_	,	•	•
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623 0				
Total Expended:						
Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHORI		· · · · · · · · · · · · · · · · · · ·				
		Solano County (5923)				
STPLER-5923(051)		Blossom Hill Rd./Suisun		orth Railroad Ave. &	Tolenas Eleme	entary to 0.2 mi.
04-923393		north of East Tabor Ave				
		Pedestrian and Bike Pa	th			
04SOL991082						
PR061964						
05	5/18/2000	BTA0-TEA-Region	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		42,141		•		
Total Expended:		42,141				
•		06/25/2001				
Date of Last Activity:						
Date of Last Activity: <b>7G, SENT TO FEDERAL</b>	AID UNIT.					
Date of Last Activity: 7G, SENT TO FEDERAL	AID UNIT.		5928)			
7G, SENT TO FEDERAL		Contra Costa County (	•	o to Pleasant Hill RA	ART Station	
<b>7G, SENT TO FEDERAL</b> STPLER-5928(043)		Contra Costa County ( Along Coggins Dr. & La	s Juntas Way leadin	g to Pleasant Hill B <i>i</i>	ART Station	
<b>7G, SENT TO FEDERAL</b> STPLER-5928(043) 04-923319		Contra Costa County (	s Juntas Way leadin	g to Pleasant Hill B <i>l</i>	ART Station	
7G, SENT TO FEDERAL  STPLER-5928(043) 04-923319 04CC-99LC01		Contra Costa County ( Along Coggins Dr. & La	s Juntas Way leadin	g to Pleasant Hill B <i>l</i>	ART Station	
7G, SENT TO FEDERAL  STPLER-5928(043) 04-923319 04CC-99LC01 PR060462		Contra Costa County ( Along Coggins Dr. & La: Coggins Square Pedest	s Juntas Way leadin rian Improvements		ART Station	
7G, SENT TO FEDERAL  STPLER-5928(043) 04-923319 04CC-99LC01 PR060462 0	1/19/2000	Contra Costa County ( Along Coggins Dr. & Lac Coggins Square Pedest BTA0-TEA-Region	s Juntas Way leadin rian Improvements Obligation	-26,559	ART Station	
7G, SENT TO FEDERAL  STPLER-5928(043) 04-923319 04CC-99LC01 PR060462 00		Contra Costa County ( Along Coggins Dr. & La: Coggins Square Pedest  BTA0-TEA-Region BTA0-TEA-Region	s Juntas Way leadin rian Improvements	-26,559 26,559		
7G, SENT TO FEDERAL  STPLER-5928(043) 04-923319 04CC-99LC01 PR060462  07  Total Obligated:	1/19/2000	Contra Costa County ( Along Coggins Dr. & La: Coggins Square Pedest  BTA0-TEA-Region BTA0-TEA-Region 0	s Juntas Way leadin rian Improvements  Obligation  Obligation  Total:	-26,559 26,559 0	0	0
7G, SENT TO FEDERAL  STPLER-5928(043) 04-923319 04CC-99LC01 PR060462  07 Total Obligated: Total Encumbered:	1/19/2000	Contra Costa County ( Along Coggins Dr. & La: Coggins Square Pedest  BTA0-TEA-Region BTA0-TEA-Region 0 0 The to	s Juntas Way leadin rian Improvements  Obligation  Obligation  Total:  otal federal funds on	-26,559 26,559 0 this project from this	0 program and M	
STPLER-5928(043) 04-923319 04CC-99LC01 PR060462 07 Total Obligated: Total Encumbered: Total Expended:	1/19/2000	Contra Costa County ( Along Coggins Dr. & La: Coggins Square Pedest  BTA0-TEA-Region BTA0-TEA-Region 0 0 The to 0 Total	s Juntas Way leadin rian Improvements  Obligation  Obligation  Total:	-26,559 26,559 0 this project from this	0 program and M	
7G, SENT TO FEDERAL  STPLER-5928(043) 04-923319 04CC-99LC01 PR060462  07 Total Obligated: Total Encumbered:	1/19/2000	Contra Costa County ( Along Coggins Dr. & La: Coggins Square Pedest  BTA0-TEA-Region BTA0-TEA-Region 0 0 The to	s Juntas Way leadin rian Improvements  Obligation  Obligation  Total:  otal federal funds on	-26,559 26,559 0 this project from this	0 program and M	
STPLER-5928(043) 04-923319 04CC-99LC01 PR060462 07 Total Obligated: Total Encumbered: Total Expended:	1/19/2000 6/02/2000	Contra Costa County ( Along Coggins Dr. & Lac Coggins Square Pedest  BTA0-TEA-Region BTA0-TEA-Region 0 The to 0 Total	s Juntas Way leadin rian Improvements  Obligation  Obligation  Total:  otal federal funds on	-26,559 26,559 0 this project from this	0 program and M	
7G, SENT TO FEDERAL  STPLER-5928(043) 04-923319 04CC-99LC01 PR060462  00 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1/19/2000 6/02/2000	Contra Costa County ( Along Coggins Dr. & Lac Coggins Square Pedest  BTA0-TEA-Region BTA0-TEA-Region 0 The to 0 Total	s Juntas Way leadin rian Improvements Obligation Obligation Total: otal federal funds on obligated amounts re	-26,559 26,559 0 this project from this	0 program and M	
7G, SENT TO FEDERAL  STPLER-5928(043) 04-923319 04CC-99LC01 PR060462  00 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1/19/2000 6/02/2000 ZATION (IN	Contra Costa County ( Along Coggins Dr. & La: Coggins Square Pedest  BTA0-TEA-Region BTA0-TEA-Region 0 The to 0 Total 06/02/2000	s Juntas Way leadin rian Improvements  Obligation Obligation Total: otal federal funds on obligated amounts re	-26,559 26,559 0 this project from this eflect other federal pr	0 program and M ograms.	
STPLER-5928(043) 04-923319 04CC-99LC01 PR060462  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	1/19/2000 6/02/2000 ZATION (IN	Contra Costa County ( Along Coggins Dr. & La: Coggins Square Pedest  BTA0-TEA-Region BTA0-TEA-Region 0 The to 0 Total 06/02/2000  IITIATED).  Contra Costa County (	s Juntas Way leadin rian Improvements  Obligation Obligation Total: otal federal funds on obligated amounts re	-26,559 26,559 0 this project from this eflect other federal pr	0 program and M ograms.	
7G, SENT TO FEDERAL  STPLER-5928(043) 04-923319 04CC-99LC01 PR060462  00 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI	1/19/2000 6/02/2000 ZATION (IN	Contra Costa County ( Along Coggins Dr. & La: Coggins Square Pedest  BTA0-TEA-Region BTA0-TEA-Region 0 The to 0 Total 06/02/2000 IITIATED).  Contra Costa County ( Various Locations within	s Juntas Way leadin rian Improvements  Obligation Obligation Total: otal federal funds on obligated amounts re	-26,559 26,559 0 this project from this eflect other federal pr	0 program and M ograms.	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORI  STPLER-5928(046) 04-923478	1/19/2000 6/02/2000 ZATION (IN	Contra Costa County ( Along Coggins Dr. & La: Coggins Square Pedest  BTA0-TEA-Region BTA0-TEA-Region 0 The to 0 Total 06/02/2000 IITIATED).  Contra Costa County ( Various Locations within	s Juntas Way leadin rian Improvements  Obligation Obligation Total: otal federal funds on obligated amounts re	-26,559 26,559 0 this project from this eflect other federal pr	0 program and M ograms.	
Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORI  STPLER-5928(046) 04-923478 04CC-991110, 04VA PR063306	1/19/2000 6/02/2000 ZATION (IN	Contra Costa County ( Along Coggins Dr. & La: Coggins Square Pedest  BTA0-TEA-Region BTA0-TEA-Region 0 The to 0 Total 06/02/2000 IITIATED).  Contra Costa County ( Various Locations within	s Juntas Way leadin rian Improvements  Obligation Obligation Total: otal federal funds on obligated amounts re	-26,559 26,559 0 this project from this eflect other federal pr	0 program and M ograms.	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-85,431	Total:	-85,431	-53,561	0
Total Encumbered:		85,431	rotai.	,	,	-
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
		Alameda County (5933	3)			
STPLER-5933(058)		Niles Railroad Rehabilit	ation			
04-923451		Railroad Corridor Rehal	b			
04ALA991074						
PR063119						
0	8/24/2000	BTB0-TEA-Region	Obligation	-124,827		
Total Obligated:		-124,827	Total:	-124,827	0	0
Total Encumbered:		124,827				
Total Expended:		0				
Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
		<b>San Francisco County</b>				
STPLER-5934(101)		Various locations in the		cisco.		
04-923609		Bike Safety Campaign 8	& Parking Program.			
04SF991021						
PR064662						
0	1/03/2001	BTB0-TEA-Region	Obligation	-26,559	-26,559	
0	9/12/2001	BTB0-TEA-Region	Obligation	-270,441	-270,441	New1
Total Obligated:		-297,000	Total:	-297,000	-297,000	0
Total Encumbered:		297,000				
Total Expended:		0				
Date of Last Activity:		09/14/2001				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
		<b>San Francisco County</b>				
STPLER-5934(102)		Golden Gate Park Keza	-	nhandle path.		
04-072444		Golden Gate Park path	improvement.			
04SF991004, 04SF9	991004.					
PR064430			- · · ·			
	1/16/2001	BTB0-TEA-Region	Obligation	-67,282		
1	2/11/2001	BTB0-TEA-Region	Obligation	-640,718		
Total Obligated:		-708,000	Total:	-708,000	-620,916	0
Total Encumbered:		76,282				
Total Expended:		0				
Date of Last Activity:		12/11/2001				
4A, PROJECT AUTHOR	IZATION (IN					
OTD! ==		San Francisco County		050 5		
STPLER-5934(110)		Newcomb/Lasalle, Casl	nmere/Whitney Your	ng, 25th/Dakota/Tex	xas Intersections	s; La Playa-Great
04-923771		Highway Triangle				
0405004000		Traffic Calming/Pedestr	ran Improvements			
04SF991022						
PR068302						
0	8/27/2001	BTB0-TEA-Region	Obligation	-80,000	-80,000	

Note: All negative values are a liability against balances.

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District/MPO/	Trono		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		09/04/2001				
4A, PROJECT AUTHORIZAT	ION (INI	TIATED).				
		San Mateo County (59	•			
STPLER-5935(003)		Colma BART Station in	•			
04-070034		Construct Ped / Bikewa	y to Station			
04II-3-387, 04SM-95000 PR018519	7, 04SN	Л-991006				
06/05	5/2001	BTA0-TEA-Region	Obligation	-482,000	-482,000	
06/05	5/2001	BTB0-TEA-Region	Obligation	-425,000	-425,000	
Total Obligated:		-964,600	Total:	-907,000	-907,000	0
Total Encumbered:		964,600				
Total Expended:		0				
Date of Last Activity:		12/11/2001				
6A, LOCAL PROGRAMS AC	COUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
	;	Santa Clara County (5	937)			
STPLER-5937(067)	/	Across Miguelita Creek	on Alum Roack Ave	adjacent to Bridg	e No. 37C-511.	
04-923541	E	Bike/Pedestrian Bridge				
04SCL991055						
PR064384						
01/03	3/2001	BTB0-TEA-Region	Obligation	-55,000	-55,000	
11/28	3/2001	BTB0-TEA-Region	Obligation	-233,000		
Total Obligated:		-288,000	Total:	-288,000	-259,341	0
Total Encumbered:		288,000				
Total Expended:		29,197				
Date of Last Activity:		12/11/2001				
6A, LOCAL PROGRAMS AC	COUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Santa Clara County (5	937)			
STPLER-5937(068)	1	Area bounded by Fores	t, Bascom, W. San	Carlos, and Wabas	sh Avenues.	
04-923556	F	Pedestrian Walkway				
04SCL991058						
PR068743						
09/14	1/2001	BTB0-TEA-Region	Obligation	-131,000	-131,000	New1
Total Obligated:		-131,000	Total:	-131,000	-131,000	0
Total Encumbered:		131,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZAT	ION (INI	TIATED).				
		Bay Area Rapid Transi	• • •			
STPLER-6000(009)	(	SW Plaza at intersectio	n of 16th & Mission	St. in San Francisc	ю.	
04-071794		_ighting,landscaping,pa	ving, etc.			
04BRT99LC01, 04SF-99	LC01					
PR060007						
12/16	3/1999	BTA0-TEA-Region	Obligation	-186,335		
02/08	3/2001	BTB0-TEA-Region	Obligation	-1,511,665	-1,511,665	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-1,698,000 1,698,000	Total:	-1,698,000	-1,511,665	0
Total Expended:		0				
Date of Last Activity:		12/21/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	S.		
STPLER-6072(002 04-071734 04CC-990022 PR059308	2)	Contra Costa Transpo Eastbound S.R.4;from V Landscape/Irrigation	Willow Pass Rd. to	-		
	11/02/1999	BTA0-TEA-Region	Obligation	-1,870,000		
	12/06/1999	BTA0-TEA-Region	Obligation	308,331		
	08/14/2001	BTB0-TEA-Region	Obligation	-308,331	-308,331	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,870,000 1,561,669 1,299,160 12/10/2001	Total:	-1,870,000	-308,331	0
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED ON	E OR MORE INVOICE	ES.		
05-927264 05STPLER PR069882		HISTORIC PRESERVA		00.007		
	12/07/2001	BTB0-TEA-Region	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	-58,230	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:		12/27/2001				
4A, PROJECT AUTHO		•				
STPLER-6204(039 04-268008 04SM991114 PR065625	9)	Caltrans (6204) San Mateo County Install 14 Bicycle Locke				
	04/09/2001	BTB0-TEA-Region	Obligation	-5,000	-5,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-5,000 5,000 0 07/30/2001 ITIATED).	Total:	-5,000	-5,000	0
		Tota	al Obligations	-14,099,756	-9,850,968	0
	Metropo	olitan Transportation C		14,516,911	-4,113,295	0
		(Includes prior FFY Amoun		0	0	0
		04	Balance:	14,516,911	-4,113,295	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sa	n Benito Co	unty Governments (6	6060)			
	09/30/1998	BTR0-TEA-Region	Apportionment	79,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	96,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	103,892		
	10/01/2000	BTR0-TEA-Region	Apportionment	107,281	94,085	
		Total A	pportionments	386,173	94,085	0
		<b>Exchange Fund Tran</b>	nsfers			
	08/21/2001	BTR0-TEA-Region	Transfer	-107,281	-94,085	
		Т	Total Transfers	-107,281	-94,085	0
		Hollister (5047)				
STPLER-5047(012	?)	City of Hollister: Down	town Decorative Side	ewalk		
05-927291		Pedestrian Walkway				
05STPLER						
PR069881						
	12/07/2001	BTB0-TEA-Region	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	-87,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/07/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		То	tal Obligations	-100,000	-87,700	0
	Council of	San Benito County (	Governments Balance:	178,892	-87,700	0
		(Includes prior FF) Amou	Υ carry over.) int Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbar	a County A	ssociation of Govern	ments (6090)			
	09/30/1998			558,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	678,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	736,018		
	10/01/2000			760,024	666,541	
		•	pportionments	2,732,042	666,541	0
		Lompoc (5080)	.ррогиот	_,. e_,e	000,011	
STPLER-5080(012	2)	In the City of Lompoc	downtown area bour	nded by Ocean Ave, H	H St., Cyprees	Ave, I St.
05-927221	,	Bicycle Related		•	, <b>,</b> ,	
05STPLER		•				
PR063811						
	10/25/2000	BTB0-TEA-Region	Obligation	-31,870	-31,870	
Total Obligated:		-31,870	Total:	-31,870	-31,870	0
Total Encumbered:		31,870	i otali.	,	•	
Total Expended:		0				
Date of Last Activity:		12/05/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Santa Maria (5138)				
STPLER-5138(013	3)	IN THE CITY OF SAN	ITA MARIA ON SR 1	01 AT MAIN ST AND	SR 101 AT BE	TTERAVIA RD
05-927227		Landscape Interchang	ges			
05STPLER						
PR065681						
	04/09/2001	BTB0-TEA-Region	Obligation	-53,118	-53,118	
Total Obligated:		-53,118	Total:	-53,118	-53,118	0
Total Encumbered:		53,118	i otali.	,	•	
Total Expended:		0				
Date of Last Activity:		04/17/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Guadalupe (5292)				
STPLER-5292(001	l)	In the City of Guadalu	ipe on SR 1 (Guadalı	upe St) from SR 166 t	to northern city	limits.
05-927140		Landscape & Bike/Pe	d Improvements			
PR060825						
	02/10/2000	BTA0-TEA-Region	Obligation	-14,182		
	11/01/2000	BTB0-TEA-Region	Obligation	-7,951	-7,951	
	01/23/2001	BTB0-TEA-Region	Obligation	-186,867	-186,867	
	06/05/2001	•	Obligation	, -1	-1	
Total Obligated:		-209,001	Total:	-209,001	-194,819	0
Total Encumbered:		209,000	i Uldi.	200,001	10 1,0 10	O
Total Expended:		191,033				
Date of Last Activity:		06/05/2001				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	ES.		
<u>.                                      </u>		Carpinteria (5397)	<u> </u>			
STPLER-5397(005	5)	IN THE CITY OF CAF	RPINTERIA AT CARE	PINTERIA BI UFFS5	2 ACRES	
05 007475	• /				0	

Note: All negative values are a liability against balances.

R/W Acquisition

05-927175

05STPLER PR064447

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbar	a County As	ssociation of Governme	ents (6090)			
STPLER-5397(005	•	Carpinteria (5397) IN THE CITY OF CARP R/W Acquisition	INTERIA AT CARPI	NTERIA BLUFFS5	2 ACRES	
05STPLER		TOW Acquisition				
PR064447						
	12/28/2000	BTB0-TEA-Region	Obligation	-350,000	-350,000	
	02/08/2001	BTB0-TEA-Region	Obligation	50,000	50,000	
Total Obligated:		-300,000	Total:	-300,000	-300,000	0
Total Encumbered:		350,000	i otali.	,	,	
Total Expended:		350,000				
Date of Last Activity:		07/05/2001				
7G, SENT TO FEDERA	AL AID UNIT.					
		Santa Barbara County	(5951)			
STPLER-5951(071	1)	In Santa Barbara Count	•	4 and Bradbury Dam	Overlook	
05-927226		Repave,restriping,Instal	I toilets&signs			
05N/A						
PR065719						
	04/10/2001	BTB0-TEA-Region	Obligation	-85,000	-85,000	
Total Obligated:		-85,000	Total:	-85,000	-85,000	0
Total Encumbered:		85,000				
Total Expended:		0				
Date of Last Activity:		07/20/2001				
4A, PROJECT AUTHO	RIZATION (IN	IIIIAIED).				
		Tota	l Obligations	-678,989	-664,807	0
Santa	Barbara Co	unty Association of Go	overnments Balance:	2,053,053	1,734	0
		(Includes prior FFY				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Association Of	Monterey B	ay Area Governmen	ts (6091)			
	D	epartment Of Parks	And Recreation (60	81)		
STPLER-6081(030)	In	Monterey County @	The Point Sur Naval	Facility		
05-927208	R	ehabilitation of Vistor	Center			
05STPLER						
PR063813						
10	0/26/2000	BTB0-TEA-Region	Obligation	-55,000	-55,000	
Total Obligated:		-55,000	Total:	-55,000	-55,000	0
Total Encumbered:		55,000				
Total Expended:		0				
Date of Last Activity:	1	0/31/2000				
4A, PROJECT AUTHORI	ZATION (INIT	TATED).				
		Tot	al Obligations	-55,000	-55,000	0
Asso	ciation Of N	lonterey Bay Area G	overnments Balance:	-55,000	-55,000	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			71.			
	spo Counci	of Governments (60	96)			
	09/30/1998		-	474,000		
	08/26/1999			575,000		
	10/01/1999	•	• •	624,766		
	10/01/2000	J	• •	645,144	565,791	
		•	• •			•
			pportionments	2,318,910	565,791	0
STPLER-5016(021	1	San Luis Obispo (50 IN THE CITY OF SAN	•	CENT TO SANTA BA	ADRADA STDE	ET AT DAII DOAD
05-927071	)	FREIGHT BUILDING	LUIS OBISFO ADJA	CENT TO SANTA BA	ANDANA STRE	LI AI KAILKOAL
00-02/0/1		REHABILIATE HISTO	RIC RAII ROAD ERE	IGHT BU		
PR059779		NETIABILIATE TIIOTO	INIO NAILINOAD I INL	IOITI DO		
11000770	11/22/1999	BTA0-TEA-Region	Obligation	-17,883		
Total Obligated:	11/22/1000	-17,883	_	-17,883	0	0
Total Obligated: Total Encumbered:		-17,005	Total:	-17,003	U	U
Total Expended:		0				
Date of Last Activity:		11/22/1999				
4A, PROJECT AUTHO	RIZATION (II					
,	- (	San Luis Obispo (50	 16)			
STPLER-5016(025	5)	IN SAN LUIS OBISPO	•	ITA BARBARA ST. A	T RAILROAD	FREIGHT BUILDIN
05-927165	,	REHAB HISTORIC FF				
05STPLER						
PR067842						
	07/30/2001	BTB0-TEA-Region	Obligation	-66,397	-66,397	
Total Obligated:		-66,397	Total:	-66,397	-66,397	0
Total Encumbered:		66,397	rotai.	,	,	-
Total Expended:		0				
Date of Last Activity:		08/13/2001				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		El Paso De Robles (	5084)			
STPLER-5084(007	<b>'</b> )	IN THE CITY OF PAS	O ROBLES AT THE	TRAIN STATION		
05-927162		Pedestrian Walkway				
05STPLER						
PR066945						
	06/04/2001	BTB0-TEA-Region	Obligation	-10,623	-10,623	
Total Obligated:		-10,623	Total:	-10,623	-10,623	0
Total Encumbered:		10,623				
Total Expended:		1,395				
Date of Last Activity:		12/10/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O		S.		
OTDI ==		Arroyo Grande (5199	•	DOVO 25 11	SEEL (05 == -	
STPLER-5199(014	.)	IN THE CITY OF ARR	OYO GRANDE @ AF	RROYO GRANDE CF	REEK (CREEK	SIDE WALK
05-927166		PROJECT)	20			
0501 0000 14		PEDESTRIAN ACCES	58			
05SLOCOG-14						
PR062235	05/00/000	DTAC TC 4 5 '	O	17.000		
	05/30/2000	•	Obligation	-17,883		
	10/28/2000	BTB0-TEA-Region	Obligation	-232,117	-232,117	
Note: All possible	values ere	a liability against balan	cec			
-		a liability against balan	ces. 10:01:16	01/09/2002		Daga 42
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-250,000 250,000 145,899 06/15/2001	Total:	-250,000	-232,117	0
		TING HAS RECEIVED ON	E OR MORE INVOICES	S.		
,		Pismo Beach (5289)				
STPLER-5289(007 05-927271 05STPLER PR066333		in pismo beach on boar Pedestrian Boardwalk	dwalk from pomeroy	ave to main str		
	05/15/2001	BTB0-TEA-Region	Obligation	-132,795	-132,795	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-132,795 0 0 05/15/2001	Total:	-132,795	-132,795	0
4A, PROJECT AUTHO		Morro Bay (5391)				
STPLER-5391(001 05-927075 05STPLE PR061480		IN THE CITY OF MORE CONSTRUCT CLASS I		NA RD:SOUTH BAY	/ BLVD TO MA	JIN ST.
	04/06/2000	BTA0-TEA-Region	Obligation	-96,100		
	08/14/2000	BTA0-TEA-Region	Obligation	-1		
	08/27/2001	BTB0-TEA-Region	Obligation	-235,859	-235,859	
	08/28/2001	BTA0-TEA-Region	Obligation	-96,101	-96,101	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-428,061 96,101 0 08/28/2001	Total:	-428,061	-331,960	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLER-5423(008 05-927072 05STPLE PR055140	3)	Atascadero (5423) IN THE CITY OF ATAS Construct of Class II Bil		L CAMINO REAL/ SA	AN ANSELMO	RD & DEL RIO RD
	05/16/2001 11/08/2001	BTB0-TEA-Region BTB0-TEA-Region	Obligation Obligation	-13,440 -98,559	-13,440	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-111,999 111,999 0 12/03/2001	Total:	-111,999	-99,876	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Luis Obispo Cour	nty (5949)			
STDLED 5040/057	7\					

Note: All negative values are a liability against balances.

09/28/1999

BTA0-TEA-Region

STPLER-5949(057)

05STPLE PR058782

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Obligation

-39,838

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		39,838	. 515			
Total Expended:		0				
Date of Last Activity:		11/03/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Luis Obispo Cour	nty (5949)			
STPLER-5949(071 05-927266 05STPLER	1)	In San Luis Obispo Cou Pedestrian Walkway	inty in the Towne of	Nipomo on West Te	fft Street	
PR066202	0.4/0.4/00004	DTD0 TEA Davis	OL Paragraph	470.000	470.000	
	04/24/2001	BTB0-TEA-Region	Obligation	-170,000	-170,000	_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-170,000 170,000 0 05/08/2001	Total:	-170,000	-170,000	0
4A, PROJECT AUTHO		NITIATED).				
STPLER-5949(075 05-927286 051998/SH4 PR067720	5)	IN SAN LUIS OBISPO (AVE. Pedestrian and Bike Pa		ORENCE ST. BET	WEEN OLD CO	). RD. AND SALIN/
	07/17/2001	BTB0-TEA-Region	Obligation	-3,541	-3,541	
Total Obligated:		-3,541	Total:	-3,541	-3,541	0
Total Encumbered:		0	Total.	0,011	0,0	· ·
Total Expended:		0				
Date of Last Activity:		07/17/2001				
4A, PROJECT AUTHO		NITIATED).				
		San Luis Obispo Cour	nty (5949)			
STPLER-5959(061 PR062819	1)	·				
	08/09/2000	BTB0-TEA-Region	Obligation	-3,541		
	07/18/2001	BTB0-TEA-Region	Obligation	3,541	3,541	
Total Obligated:		0	Total:	0	3,541	0
Total Encumbered:		0 The to	otal federal funds on	this project from this	program and M	IPO/RTPA are ZERO
Total Expended:		0 Total	obligated amounts re	eflect other federal pr	ograms.	
Date of Last Activity:		07/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLER-6243(002 05-927141 05STPLER PR067288	2)	Cambria Community S In Cambria along south Pedestrian and Bike Pa	side of Santa Rosa	•		
7 11007200	06/20/2001	BTB0-TEA-Region	Obligation	-42,494	-42,494	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency		Cada	Transaction	Federal Funds Subject to OA	0.4.4	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре		OA Amnt	to OA
Total Obligated:		-42,494	Total:	-42,494	-42,494	0
Total Encumbered:		42,494				
Total Expended:		0				
Date of Last Activity:		07/10/2001				
4A, PROJECT AUTHO						
STPLER-6243(003 05-927171 058/5/98#14 PR062847	3)	Cambria Community S CITY OF CAMBRIA,BIA HISTORIC BUILDING A	NCHINI PRESERV	•		
	07/26/2000	BTB0-TEA-Region	Obligation	-8,853		
	01/23/2001	BTB0-TEA-Region	Obligation	-141,147	-141,147	
Total Obligated:		-150,000	•	-150,000	-141,147	0
Total Encumbered:		150,000	Total:	-150,000	-141,147	U
Total Expended:		150,000				
Date of Last Activity:		04/13/2001				
7H, FINAL VOUCHER						
7H, FINAL VOUCHER						
STPLER-6282(00 <sup>-</sup> 05STPLE PR057360		Cuesta College (6282)				
	06/28/1999	BTB0-TEA-Region	Obligation	-17,706		
	02/23/2001	BTB0-TEA-Region	Obligation	-154,294	-154,294	
Total Obligated:		-172,000	Total:	-172,000	-154,294	0
Total Encumbered:		172,000	rotai.	,000	,	·
Total Expended:		28,245				
Date of Last Activity:		09/19/2001				
•		ING HAS RECEIVED ON	OR MORE INVOICE	S.		
•			l Obligations	-1,595,631	-1,381,703	0
	San Luis	Obispo Council of Go		723,279	-815,911	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
	n Agency F	or Monterey County (	6143)			
Or manoportatio	09/30/1998	BTR0-TEA-Region	•	471,000		
	08/26/1999	BTR0-TEA-Region	• •	573,000		
	10/01/1999	BTR0-TEA-Region		622,060		
		BTR0-TEA-Region	• •		E62 240	
	10/01/2000	BIRU-IEA-Region	Apportionment	642,349	563,340	
		Total A	pportionments	2,308,409	563,340	0
		Salinas (5045)				
STPLER-5045(010	-	In the City of Salinas f	rom Natividad Creek	Bike path to the nort	heast including	the Gasilan Cree
05-927230		Bike path.				
		Construct Bike Path				
05SPTLER						
PR064280						
	12/18/2000	BTB0-TEA-Region	Obligation	-119,515	-119,515	
Total Obligated:		-119,515	Total:	-119,515	-119,515	0
Total Encumbered:		119,515				
Total Expended:		44,750				
Date of Last Activity:		10/11/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED OF	NE OR MORE INVOICE	S.		
		Monterey (5086)				
STPLER-5086(016	5)	PRESIDIO CURVE BI	CYCLE/PEDESTRIA	N TRAIL WIDENING		
05-927203		Pedestrian and Bike P	ath ath			
05STPLER						
PR063404						
	09/20/2000	BTB0-TEA-Region	Obligation	-325,000		
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000	i otai.	0_0,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHO		IITIATED).				
•		Monterey (5086)				
STPLER-5086(017		IN THE CITY OF MON	ITEREY ADJACENT	TO DEL MONTE AV	EWASHING	TON ST TO
05-927204	,	SEASIDE				
		LAND ACQUISITION				
05STPLE						
PR064565						
	01/12/2001	BTB0-TEA-Region	Obligation	-13,279	-13,279	
Total Obligated:		-13,279	_	-13,279	-13,279	0
Total Encumbered:		13,279	Total:	-13,213	-13,219	U
Total Expended:		0				
Date of Last Activity:		01/30/2001				
4A, PROJECT AUTHO						
,		Pacific Grove (5087)				
STPLER-5087(001	1	CONGRESS AVENUE	<u>-</u>			
05-927210	1	Sidewalk Improvemen				
052243		Sidewaik improvemen	·			
PR065627	04/00/0004		Ohlimatiana	0.050	0.050	
	04/09/2001	BTB0-TEA-Region	Obligation	-8,853	-8,853	
Note: All pegative	values are a	a liability against baland	200			
Office of Local Prog			10:01:16	01/09/2002	,	Page 46
Office of Local Plog	ιαιτιο τδιμ_	JI.IIX	10.01.10	01/09/2002		Page 46

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		8,853	i Otal.	0,000	0,000	ŭ
Total Expended:		0				
Date of Last Activity:		04/17/2001				
4A, PROJECT AUTHORI	ZATION (IN					
		King City (5194)				
STPLER-5194(001)		In King City on First Stre	eet			
05-927214		Road Reconstruction				
05STPLER						
PR063704						
10	0/26/2000	BTB0-TEA-Region	Obligation	-175,000	-175,000	
Total Obligated:		-175,000	Total:	-175,000	-175,000	0
Total Encumbered:		175,000				
Total Expended:		0				
Date of Last Activity:		10/31/2000				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		Gonzales (5296)				
STPLER-5296(001)		In Gonzales City on Fiftl	h Street Entryway			
05-927216		Landscape and Bike La	ne			
05STPLER						
PR063705						
10	0/26/2000	BTB0-TEA-Region	Obligation	-35,412	-35,412	
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:		10/31/2000				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		Marina (5416)				
STPLER-5416(001)		Marina City at Marina S				
05-927280		Bike Lanes & Sidewalks	3			
052107						
PR067106						
06	6/14/2001	BTB0-TEA-Region	Obligation	-23,017	-23,017	
Total Obligated:		-23,017	Total:	-23,017	-23,017	0
Total Encumbered:		23,017				
Total Expended:		0				
Date of Last Activity:		12/21/2001				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	<b>).</b>		
		Monterey County (594				
STPLER-5944(062)		West of St Hwy 68 betw		ckels Blvd. bridge to	Hiltown Rd	
05-927311		Construct Bike Path & E	Bridge			
05STPLER						
PR069638						
1	1/28/2001	BTB0-TEA-Region	Obligation	-158,000		
Total Obligated:		-158,000	Total:	-158,000	-138,566	0
Total Encumbered:		158,000				
Total Expended:		0				
Date of Last Activity:		12/12/2001				
<b>4A, PROJECT AUTHORI</b>	ZATION (IN	ITIATED)				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-858,076	-513,642	0
Т	ransportatio	on Agency Fo	or Monterey County Balance:	1,450,333	49,698	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

10:01:16

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Co	ounty Regio	onal Transportation C	Commission (6149)			
	09/30/1998	BTR0-TEA-Region		277,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	337,000		
	10/01/1999	BTR0-TEA-Region		365,702		
	10/01/2000	BTR0-TEA-Region		377,630	331,181	
		· ·	pportionments	1,357,332	331,181	0
		Santa Cruz (5025)	ррогионнения	1,337,332	331,101	0
STPLER-5025(026	)	City of Santa Cruz on	West Cliff Drive			
05-927282 05STPLER PR070021	,	Widening Pedestrian				
	12/27/2001	BTB0-TEA-Region	Obligation	-298,000		
Total Obligated:		-298,000	Total:	-298,000	-261,346	0
Total Encumbered:		0			•	
Total Expended:		0				
Date of Last Activity:		12/27/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Santa Cruz (5025)				
STPLER-5029(026 PR067843	)					
	07/30/2001	BTB0-TEA-Region	Obligation	-298,000	-298,000	
Total Obligated:		-298,000	Total:	-298,000	-298,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/30/2001				
4A, PROJECT AUTHO	RIZATION (IN	•				
CTDL ED 5024/000	`	Watsonville (5031)	ille in december on each			
STPLER-5031(008	)	In the City of Watson				
05-4A0344 05STPLE PR066018		Streetscape-pedestria	an improvements			
	04/30/2001	BTB0-TEA-Region	Obligation	-211,000	-211,000	
Total Obligated:		-211,000	Total:	-211,000	-211,000	0
Total Encumbered:		211,000	. Juli.	,	,	_
Total Expended:		0				
Date of Last Activity:		05/22/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
<u></u>		Scotts Valley (5400)				
STPLER-5400(009 05-927129 05STPLER PR059438	)	In the City of Scotts V Landscaping existing	alley on Scotts Valley medians	Dr and Mt Herman I	₹d	
	10/22/1999	BTB0-TEA-Region	Obligation	-17,706		
	12/27/1999	BTB0-TEA-Region	Obligation	-159,354		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		168,206				
Date of Last Activity:		07/24/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Santa Cruz County (	•			
STPLER-5936(049	,	MONTEREY BAY SA		ΓRAIL IN SANTA C	RUZ COUNTY	
05-927207		Pedestrian and Bike F	Path			
05STPLER						
PR063356						
	09/11/2000	BTB0-TEA-Region	Obligation	-46,000		
	09/14/2001	BTB0-TEA-Region	Obligation	-54,000	-54,000	New1
Total Obligated:		-100,000	Total:	-100,000	-54,000	0
Total Encumbered:		100,000	i otal.	•	,	
Total Expended:		0				
Date of Last Activity:		10/24/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		To	tal Obligations	-1,084,060	-824,346	0
Santa Cruz	County Reg	ional Transportation	Commission Balance:	273,272	-493,164	0
		(Includes prior FF Amou	Y carry over.) int Loaned:	0	0	0
		0:	5 Balance:	4,623,829	-1,400,344	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

10:01:16

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fre	esno County	Governments (6086	5)			
	09/30/1998	BTR0-TEA-Region	Apportionment	876,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,065,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,156,592		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,194,315	1,047,414	
		Total A	pportionments	4,291,907	1,047,414	0
		Fresno (5060)	rr	, - ,	,- ,	-
STPLER-5060(054 06-274694 06N/A PR058445	)	Belmont Ave-First St. Landscaping	to Chestnut Ave.			
	08/03/1999	BTA0-TEA-Region	Obligation	-20,893		
	10/28/2000	BTB0-TEA-Region	Obligation	-220,006	-220,006	
Total Obligated:		-240,899	Total:	-240,899	-220,006	0
Total Encumbered:		240,899	. 5.61.	·	,	
Total Expended:		0				
Date of Last Activity:		11/08/2000				
4A, PROJECT AUTHO		ITIATED). Fresno (5060)				
STPLER-5060(055 06-274704 06N/A PR058446	•	Shields Ave-Cedar Av Landscaping				
	08/03/1999	BTA0-TEA-Region	Obligation	-23,726		
	07/28/2000	BTB0-TEA-Region	Obligation	-216,274		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000 5,430				
Total Expended: Date of Last Activity:		10/11/2001				
•	IS ACCOUNT	ING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Fresno (5060)		<u>-</u>		
STPLER-5060(068		on Fresno Avenue fro	m Broadway to "S" Si	reet.		
06-927368 06FRE001810 PR064091		Landscape / Irrigation	of median island			
	11/21/2000	BTB0-TEA-Region	Obligation	-27,700	-27,700	
Total Obligated:		-27,700	Total:	-27,700	-27,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	11/21/2000				
4A, PROJECT AUTHO						
STPLER-5060(069 06-927369 06FRE001809 PR064092	)	Fresno (5060) on Tulare Avenue fror Landscape / Irrigation	•	Pacific RR tracks.		
	11/21/2000	BTB0-TEA-Region	Obligation	-26,300	-26,300	
		ı liability against balan				

otal: -26,3  and Ave UC and the Starwall  gation -127,2 gation otal: -127,7	ate Route 99 and Flora 200 2 2	
and Ave UC and the St wall ation -127,2	ate Route 99 and Flora 200 2 2	al Avenue UC
yation -127,2 gation	200 2 2	
yation -127,2 gation	200 2 2	
yation -127,2 gation	200 2 2	
yation -127,2 gation	200 2 2	
yation -127,2 gation	200 2 2	
gation	2 2	
gation	2 2	
otal: -121,		0
	130 2	U
ation -26.	559 -26 559	New1
		0
otal: -20,	-20,559	U
Railroad corridor		
ation -56,0	000	
ation -789,2	200	
otal: -845,2	200 0	0
ota		
RE INVOICES.		
ation -0.5	700	
jation	/00	
	e Railroad corridor caping project.  gation -56, gation -789, Total: -845, Total: -845, Total: -9, gation -98, gat	gation -26,559 -26,559  Total: -26,559 -26,559  Re Railroad corridor caping project.  gation -56,000 gation -789,200 Total: -845,200 0  RE INVOICES.  P-Clovis Old Town Trailing  gation -9,700 gation -98,000

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-107,000	Total:	-107,000	0	0
Total Encumbered:		107,000	i otai.	101,000	· ·	v
Total Expended:		0				
Date of Last Activity:		12/20/2001				
•	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	<b>3</b> .		
•		Clovis (5208)				
STPLER-5208(025	)	Clovis Ave and 4th stree	et			
06-927239	,	Restore the Tarpey Dep	oot			
06N/A						
PR061081						
	03/09/2000	BTA0-TEA-Region	Obligation	-65,000		
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000	i otai.	33,333	· ·	· ·
Total Expended:		0				
Date of Last Activity:		03/29/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Clovis (5208)				
STPLER-5208(042	)	Union Pacific's Clovis B	ranchline/Pinedale S	Spurline Railroad C	Corridor	
06-927373	,	Landscape				
06FRE001805		•				
PR064324						
	12/19/2000	BTB0-TEA-Region	Obligation	-24,788	-24,788	
Total Obligated:		-24,788	Total:	-24,788	-24,788	0
Total Encumbered:		0	rotai.	,. 00	_ :,: 00	•
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Clovis (5208)				
STPLER-5208(043	)	Old Town Trail at Treas	ure Ingmire Park.			
06-927374	,	Construct Rest Stop	· ·			
06FRE001803		·				
PR064325						
	12/19/2000	BTB0-TEA-Region	Obligation	-8,853	-8,853	
	09/14/2001	BTB0-TEA-Region	Obligation	-57,190	-57,190	New
Total Obligated:		-66,043	Total:	-66,043	-66,043	0
Total Encumbered:		66,043	i Ulai.	00,040	50,040	· ·
Total Expended:		0				
Date of Last Activity:		09/18/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
· · · · · · · · · · · · · · · · · · ·		Clovis (5208)				
STPLER-5208(044	)	Dry Creek Trial between	n Alluvial and Nees A	Avenue		
06-927375	,	Pedestrian & Landscapi				
06FRE001802			_			
PR064326						
	12/19/2000	BTB0-TEA-Region	Obligation	-9,738	-9,738	
		c	g.a	3,. 00	0,100	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-9,738	Total:	-9,738	-9,738	0
Total Encumbered:		0	rotai.	2,122	2,122	-
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHORIZA	TION (IN	ITIATED).				
		Clovis (5208)				
STPLER-5208(045)		Fowler Avenue Median	Island Landscaping	from Shaw to Sier	rra Avenues.	
06-927376		Landscape				
06FRE001804						
PR064684						
	3/2001	BTB0-TEA-Region	Obligation	-43,000	-43,000	
Total Obligated:		-43,000	Total:	-43,000	-43,000	0
Total Encumbered:		0	i Otal.	10,000	10,000	Ü
Total Expended:		0				
Date of Last Activity:		01/23/2001				
4A, PROJECT AUTHORIZA	TION (IN					
,		Reedley (5216)				
STPLER-5216(014)		on Manning Avenue from	m Kinas River to No	th Avenue		
06-927251		TEA - Other	in range raver to ree	,		
06NA						
PR060722						
	9/2000	BTA0-TEA-Region	Obligation	-2,722		
	3/2000	-2,722	•	•	0	0
Total Obligated: Total Encumbered:		2,722	Total:	-2,722	0	0
Total Expended:		0				
Date of Last Activity:		02/29/2000				
4A, PROJECT AUTHORIZA	TION (IN					
4A, PROJECT AUTHORIZA		•				
STDLED 5216(020)		Reedley (5216) Adjacent to Union Pacif	io Dailroad from Mar	ning Avo to Kings	Divor	
STPLER-5216(020) 06-927453		Pedestrian and Bike Pa		ining Ave. to Kings	S KIVEI.	
06-927455 06FRE001818		reuestilali allu bike ra	uı			
PR068589						
	5/2001	DTD0 TEA Dogion	Obligation	2 5/1	2 541	Massa
	5/2001	BTB0-TEA-Region	Obligation	-3,541	-3,541	New1
Total Obligated:		-3,541	Total:	-3,541	-3,541	0
Total Encumbered:		3,541				
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHORIZA	TION (IN	ITIATED).				
		Firebaugh (5224)				
STPLER-5224(006)		along 9th Street from St	tate Hwy Route 33 to	"Q" Street and alo	ong "Q" Street fro	om 9th Street to 11th
06-927447		Street.				
		Pedestrian and Bike Pa	th			
06FRE001806						
PR068649						
09/0	7/2001	BTB0-TEA-Region	Obligation	-26,381	-26,381	New1

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-26,381	Total:	-26,381	-26,381	0
Total Encumbered:		26,381	i Olai.	20,001	20,001	v
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Parlier (5252)				
STPLER-5252(004)		Mendocino Ave-Manning	Ave to E.Parlier Av	ve .		
06-4C0034		Irrigation and Landscapi	ng			
06NA						
PR059502						
•	10/28/1999	BTA0-TEA-Region	Obligation	-5,200		
Total Obligated:		-5,200	Total:	-5,200	0	0
Total Encumbered:		0	- 3			
Total Expended:		0				
Date of Last Activity:		10/28/1999				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Parlier (5252)				
STPLER-5252(006)		on Mendocino Avenue b	etween Manning Av	enue and E. Parlier	Ave.	
06-927442		Roadway Widening				
PR068533						
(	09/04/2001	BTB0-TEA-Region	Obligation	-51,600	-51,600	New <sup>1</sup>
Total Obligated:		-292,181	Total:	-51,600	-51,600	0
Total Encumbered:		292,181				
Total Expended:		0				
Date of Last Activity:		09/12/2001				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Parlier (5252)				
STPLER-5252(007)		Manning Ave. between A	Academy Ave. and 2	Zediker Ave.		
06-927450		Landscape Median				
06FRE001816						
PR068833						
(	09/10/2001	BTB0-TEA-Region	Obligation	-31,870	-31,870	New'
Total Obligated:		-31,870	Total:	-31,870	-31,870	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/10/2001				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Kerman (5291)				
STPLER-5291(006)		Plaza Park Restoration.				
06-927383		Park Plaza Restoration				
06FRE001812						
PR064382			<b></b>			
	01/03/2001	BTB0-TEA-Region	Obligation	-9,200	-9,200	
Total Obligated:		-9,200	Total:	-9,200	-9,200	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/03/2001				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fr	esno County	Governments (6086)				
		Huron (5305)				
STPLER-5305(005 06-927266 06FRE001811		on "L" Street in the City Bicycle Related - Other				
PR061159						
	03/15/2000	BTA0-TEA-Region	Obligation	-17,263		
	09/07/2001	BTB0-TEA-Region	Obligation	-135,096	-135,096	New1
Total Obligated:		-152,359	Total:	-152,359	-135,096	0
Total Encumbered:		152,359	rotal.	,	,	
Total Expended:		0				
Date of Last Activity:		12/12/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
	ı	Fresno County (5942)				
STPLER-5942(109	9)	Eaton Trail at Riverview	Ranch & old Friant	Rd 2.5 mi. north to	willow ecologica	al preserve, appr. 2
06-274714	ı	mi n/o Willow Ave				
	(	Construct trail extension	1			
06N/A						
PR058464						
	08/04/1999	BTA0-TEA-Region	Obligation	-30,986		
Total Obligated:		-30,986	Total:	-30,986	0	0
Total Encumbered:		30,986				
Total Expended:		22,945				
Date of Last Activity:		09/28/2001				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Tota	l Obligations	-2,163,284	-701,820	0
	Counc	il of Fresno County Go	overnments Balance:	2,128,623	345,594	0
		(Includes prior FFY Amoun	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of 0 09/30/1998 08/26/1999 10/01/1999	BTR0-TEA-Region BTR0-TEA-Region	Apportionment	1,149,000 1,396,000 1,516,376		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,565,834	1,373,236	
_		Total A	pportionments	5,627,210	1,373,236	0
STPLER-5109(060 06-927332 06KER001002 PR062955	))	Bakersfield (5109) Downtown Streetscap Landscape	e II			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/15/2000	BTB0-TEA-Region -567,000 567,000 481,410 05/17/2001	Obligation Total:	-567,000 -567,000	0	0
6A, LOCAL PROGRAM	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
STPLER-5184(004 09-955031 09991002 PR061066	•)	Tehachapi (5184) at the Tehachapi railro railroad depot restorat		ds		
	03/08/2000	BTA0-TEA-Region	Obligation	-10,623		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	DIZATION (IN	-10,623 10,623 0 04/10/2000	Total:	-10,623	0	0
4A, PROJECT AUTHO	KIZATION (II	Taft (5193)				
STPLER-5193(015 06-274874 06NA PR058740	5)	DOWNTOWN CENTE DOWNTOWN STREE	TSCAPE	ΓΗ ST AND 6TH ST	TO 10TH ST.	
	08/19/1999	•	Obligation	-34,526		
T.(.) O	04/06/2000	ŭ	Obligation	-393,072	•	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-427,598 427,598 388,291 10/24/2000 TING HAS RECEIVED OI	Total:	-427,598	0	0
DA, LUCAL PRUGRA	VIO ACCOUN		NE UK WUKE INVOICE	. <b>3</b> .		
STPLER-5227(021	)	<b>Delano (5227)</b> IN DELANO CITY ON DOWNTOWN STREE		E TO 8TH AVE		
06-274884 06KER991001 PR058741						

Note: All negative values are a liability against balances.

EA/TIP ID	Date	Code	Transaction Type	Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	-62,785				
Total Obligated:		-62,765 62,785	Total:	-62,785	0	0
Total Encumbered:		02,765				
Total Expended: Date of Last Activity:		08/31/1999				
4A, PROJECT AUTHO	DIZATION (IN					
4A, PROJECT AUTHO	KIZATION (III					
STDLED 5207/006	1	Wasco (5287)	ina Improvomente D	ages two		
STPLER-5287(006 06-4C0014	)	Along SH 43-Landscap Landscaping	ing improvements F	iase two		
06KER991009		Lanuscaping				
PR059381	00/00/4000	DTAO TEA Design	Obligation	4.040		
	09/28/1999	BTA0-TEA-Region	Obligation	-4,913		
Total Obligated:		-4,913	Total:	-4,913	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/28/1999				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
OTDLED 5007/000	`	Wasco (5287)		0		
STPLER-5287(009	)	Downtown Streetscape	improvements - /tn	Street from Broady	way to "G" Street.	
06-927286		TEA - Other				
06KER001001, 06I	NA					
PR061614						
	04/19/2000	BTA0-TEA-Region	Obligation	-141,648		
	02/15/2001	BTB0-TEA-Region	Obligation	-88,529	-88,529	
	06/14/2001	BTB0-TEA-Region	Obligation	-809,822	-809,822	
Total Obligated:		-1,039,999	Total:	-1,039,999	-898,351	0
Total Encumbered:		1,039,999				
Total Expended:		579,364				
Date of Last Activity:		12/18/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	<b>3</b> .		
		Arvin (5370)				
STPLER-5370(010	)	VARIOUS LOCATIONS	THROUGHOUT TH	E CITY OF ARVIN		
06-274864		SIDEWALKS, CURB AI	ND GUTTER CONS	FRUCTION		
06N/A						
PR058759						
	08/23/1999	BTA0-TEA-Region	Obligation	-38,953		
	04/18/2000	BTA0-TEA-Region	Obligation	-447,047		
Total Obligated:		-486,000	Total:	-486,000	0	0
Total Encumbered:		486,000	1000	,		
Total Expended:		319,460				
Date of Last Activity:		12/10/2001				
	MS ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	<b>S</b> .		
		Ridgecrest (5385)				
STPLER-5385(017	)	in Ridgecrest on Downs	Street from Invoker	n Ave. to China I a	ke Blvd.	
09-955045	,	Median landscaping, lig			<del></del>	
U9-900U40			,g,			
09KERCOG						
09KERCOG PR060881	03/10/2000	BTA0-TEA-Region	Obligation	-55,241		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-589,415	Total:	-589,415	-468,470	0
Total Encumbered:		589,415	, otali	,	,	
Total Expended:		46,059				
Date of Last Activity:		12/19/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEIVED ON	OR MORE INVOICES	).		
STPLER-5385(018	3)	Ridgecrest (5385) Chelsea Street bicycle	path			
09-955061 09KER990902 PR066947		Bike path extension				
	06/05/2001	BTB0-TEA-Region	Obligation	-16,378	-16,378	
Total Obligated:		-16,378	Total:	-16,378	-16,378	0
Total Encumbered:		0	i otai.	. 0,0.	. 0,0.0	·
Total Expended:		0				
Date of Last Activity:		06/05/2001				
4A, PROJECT AUTHO		ITIATED).				
		Kern County (5950)				
STPLER-5950(156 06-274804 06KER990901 PR058524	•	on Erskine Creek Road construct Class II bikew		lla Bl and 1.25 mile	es east.	
11(030324	08/06/1999	BTA0-TEA-Region	Obligation	-9,738		
	12/18/2000	-	Obligation	-165,262	165 262	
Tatal Obligated	12/10/2000	BTB0-TEA-Region	•		-165,262	0
Total Obligated: Total Encumbered:		-175,000 175,000	Total:	-175,000	-165,262	0
Total Expended:		0				
Date of Last Activity:		01/16/2001				
4A, PROJECT AUTHO						
STPLER-5950(157 06-274814 06KER991005 PR058559	7)	<b>Kern County (5950)</b> South Union Ave-Ming . Streetscape				
	08/10/1999	BTA0-TEA-Region	Obligation	-92,071		
	05/09/2000	BTA0-TEA-Region	Obligation	-780,928		
Total Obligated: Total Encumbered:		-872,999 872,999	Total:	-872,999	0	0
Total Expended:		0				
Date of Last Activity:		05/17/2000				
4A, PROJECT AUTHO		•				
STPLER-5950(158 06-274824 06KER991004 PR058465	3)	<b>Kern County (5950)</b> Calloway Drive-Shellab Landscaping	arger Road-Holland S	St		
<del></del>	08/04/1999	BTA0-TEA-Region	Obligation	-8,853		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0	. otali	•		
Total Expended:		0				
Date of Last Activity:		08/04/1999				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Kern County (5950)				
STPLER-5950(172)	)	Panorama Park, between	en West Bluff Ct and	Haley Street		
06-927291		Landscape				
06KER000901						
PR062113						
(	05/26/2000	BTA0-TEA-Region	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/26/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Kern County (5950)				
STPLER-5950(186)		on 20 Mule Team Road	from Wesly St to Ja	mes St.		
06-927355		Landscape				
06KER000902						
PR063408						
(	09/13/2000	BTB0-TEA-Region	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Kern County (5950)				
STPLER-5950(187)		on Ridgecrest Blvd from	i Jack Ranch Road t	o Downs Ave.		
06-927356		Bike Lane				
06KER000903						
PR063409			<b>.</b>			
	09/13/2000	BTB0-TEA-Region	Obligation	-9,738		
(	05/14/2001	BTB0-TEA-Region	Obligation	-367,089	-367,089	
Total Obligated:		-376,827	Total:	-376,827	-367,089	0
Total Encumbered:		376,827				
Total Expended:		0				
Date of Last Activity:		05/21/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Kern County (5950)				
STPLER-5950(188)		on Lake Isabella Blvd fr	om Erskine Creek R	d to Kneale Ave		
06-927357		Landscape				
06KER001004						
PR063410						
(	09/13/2000	BTB0-TEA-Region	Obligation	-8,853		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Kern County (5950)				
STPLER-5950(189	9)	in Lamont on Main Stre	eet (State Route 184)	from Digiorgie Roa	d to Lana Stree	t.
06-927358		Landscape				
06KER001005, 06	N/A					
PR063411						
	09/13/2000	BTB0-TEA-Region	Obligation	-8,853		
	12/20/2001	BTB0-TEA-Region	Obligation	-213,357		
Total Obligated:		-222,210	Total:	-222,210	-187,114	0
Total Encumbered:		222,210				
Total Expended:		0				
Date of Last Activity:		12/24/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Tot	al Obligations	-4,907,520	-2,102,664	0
	Kerı	n County Council of G	overnments Balance:	719,690	-729,428	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
	Association	on of Governments (6	094)			
	09/30/1998	BTR0-TEA-Region	=	545,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	663,000		
	10/01/1999	BTR0-TEA-Region		719,642		
	10/01/2000	BTR0-TEA-Region		743,114	651,710	
		Total A	pportionments	2,670,756	651,710	0
		Visalia (5044)	ppo:	_,0:0,:00	33.,3	
STPLER-5044(026	)	Garden Street Pedest	rian Way			
06-927327		Pedestrian Walkway				
06NA						
PR062925						
	08/02/2000	BTA0-TEA-Region	Obligation	-30,985		
	12/20/2001	BTB0-TEA-Region	Obligation	-195,015		
Total Obligated:		-226,000	Total:	-226,000	-171,028	0
Total Encumbered:		226,000				
Total Expended:		0				
Date of Last Activity:		01/04/2002				
4A, PROJECT AUTHO						
		Tulara (5072)				
OTDLED 5070/000		Tulare (5072)	. ( M D.	I I (0) . I . D I	00) (	
STPLER-5072(023	)	on old TVRR right-of-v	•	levard (State Rout	e 63) to Prosperi	ty Avenue.
06-927314	)	•	•	levard (State Rout	e 63) to Prosperi	ty Avenue.
06-927314 06N/A	)	on old TVRR right-of-v	•	levard (State Rout	e 63) to Prosperi	ty Avenue.
06-927314 06N/A PR062842	)	on old TVRR right-of-v Pedestrian and Bike F	Path		e 63) to Prosperi	ty Avenue.
06-927314 06N/A PR062842	)	on old TVRR right-of-v Pedestrian and Bike F BTB0-TEA-Region	Path Obligation	-46,600		
06-927314 06N/A PR062842 Total Obligated:	)	on old TVRR right-of-v Pedestrian and Bike F BTB0-TEA-Region -46,600	Path		e 63) to Prosperi	ty Avenue.
06-927314 06N/A PR062842 Total Obligated: Total Encumbered:	)	on old TVRR right-of-v Pedestrian and Bike F BTB0-TEA-Region -46,600 46,600	Path Obligation	-46,600		
06-927314 06N/A PR062842 Total Obligated: Total Encumbered: Total Expended:	)	on old TVRR right-of-v Pedestrian and Bike F BTB0-TEA-Region -46,600 46,600 0	Path Obligation	-46,600		
06-927314 06N/A PR062842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/31/2000	on old TVRR right-of-v Pedestrian and Bike F BTB0-TEA-Region -46,600 46,600 0 05/23/2001	Path Obligation	-46,600		
06-927314 06N/A PR062842 Total Obligated: Total Encumbered: Total Expended:	) 07/31/2000 RIZATION (IN	on old TVRR right-of-v Pedestrian and Bike F BTB0-TEA-Region -46,600 46,600 0 05/23/2001	Path Obligation	-46,600		
06-927314 06N/A PR062842 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	) 07/31/2000 RIZATION (IN	on old TVRR right-of-v Pedestrian and Bike F BTB0-TEA-Region -46,600 46,600 0 05/23/2001	Obligation Total:	-46,600 -46,600	0	0
06-927314 06N/A PR062842  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	) 07/31/2000 RIZATION (IN	on old TVRR right-of-v Pedestrian and Bike F BTB0-TEA-Region -46,600 0 05/23/2001 IITIATED).	Obligation Total:  -of-way from Inyo Ave	-46,600 -46,600	0	0
06-927314 06N/A PR062842  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5072(024	) 07/31/2000 RIZATION (IN	on old TVRR right-of-v Pedestrian and Bike F BTB0-TEA-Region -46,600 0 05/23/2001 IITIATED). Tulare (5072) on the old TVRR right	Obligation Total:  -of-way from Inyo Ave	-46,600 -46,600	0	0
06-927314 06N/A PR062842  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5072(024 06-927315	) 07/31/2000 RIZATION (IN	on old TVRR right-of-v Pedestrian and Bike F BTB0-TEA-Region -46,600 0 05/23/2001 IITIATED). Tulare (5072) on the old TVRR right	Obligation Total:  -of-way from Inyo Ave	-46,600 -46,600	0	0
06-927314 06N/A PR062842  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5072(024 06-927315 06N/A PR062843	) 07/31/2000 RIZATION (IN	on old TVRR right-of-v Pedestrian and Bike F BTB0-TEA-Region -46,600 0 05/23/2001 IITIATED). Tulare (5072) on the old TVRR right	Obligation Total:  -of-way from Inyo Ave	-46,600 -46,600	0	0
06-927314 06N/A PR062842  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5072(024 06-927315 06N/A PR062843	) 07/31/2000 RIZATION (IN	on old TVRR right-of-v Pedestrian and Bike F BTB0-TEA-Region -46,600 0 05/23/2001 IITIATED). Tulare (5072) on the old TVRR right Pedestrian and Bike F	Obligation Total:  -of-way from Inyo Ave	-46,600 -46,600 nue (State Route 1	0	0
06-927314 06N/A PR062842  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5072(024 06-927315 06N/A PR062843	) 07/31/2000 RIZATION (IN	on old TVRR right-of-v Pedestrian and Bike F BTB0-TEA-Region -46,600 0 05/23/2001 IITIATED). Tulare (5072) on the old TVRR right Pedestrian and Bike F	Obligation Total:  -of-way from Inyo Ave	-46,600 -46,600 nue (State Route 1	0 137) to West Stre	o eet.
06-927314 06N/A PR062842  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5072(024 06-927315 06N/A PR062843  Total Obligated:	) 07/31/2000 RIZATION (IN	on old TVRR right-of-v Pedestrian and Bike F BTB0-TEA-Region -46,600 0 05/23/2001 IITIATED). Tulare (5072) on the old TVRR right Pedestrian and Bike F BTB0-TEA-Region -41,300 41,300 0	Obligation Total:  -of-way from Inyo Ave	-46,600 -46,600 nue (State Route 1	0 137) to West Stre	o eet.
06-927314 06N/A PR062842  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5072(024 06-927315 06N/A PR062843  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	) 07/31/2000 RIZATION (IN ) 07/31/2000	on old TVRR right-of-v Pedestrian and Bike F BTB0-TEA-Region -46,600 0 05/23/2001 IITIATED). Tulare (5072) on the old TVRR right Pedestrian and Bike F BTB0-TEA-Region -41,300 41,300 0	Obligation Total:  -of-way from Inyo Ave	-46,600 -46,600 nue (State Route 1	0 137) to West Stre	o eet.
06-927314 06N/A PR062842  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5072(024 06-927315 06N/A PR062843  Total Obligated: Total Encumbered: Total Expended:	) 07/31/2000 RIZATION (IN ) 07/31/2000	on old TVRR right-of-v Pedestrian and Bike F BTB0-TEA-Region -46,600 0 05/23/2001 IITIATED). Tulare (5072) on the old TVRR right Pedestrian and Bike F BTB0-TEA-Region -41,300 41,300 0	Obligation Total:  -of-way from Inyo Ave	-46,600 -46,600 nue (State Route 1	0 137) to West Stre	o eet.
06-927314 06N/A PR062842  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5072(024 06-927315 06N/A PR062843  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	07/31/2000  RIZATION (IN  07/31/2000	on old TVRR right-of-v Pedestrian and Bike F BTB0-TEA-Region -46,600 0 05/23/2001 IITIATED). Tulare (5072) on the old TVRR right Pedestrian and Bike F BTB0-TEA-Region -41,300 41,300 0 05/23/2001 IITIATED). Lindsay (5189)	Obligation Total:  -of-way from Inyo Ave Path  Obligation Total:	-46,600 -46,600 nue (State Route 1	0 137) to West Stre	o eet.
06-927314 06N/A PR062842  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5072(024 06-927315 06N/A PR062843  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5189(002	) 07/31/2000  RIZATION (IN  07/31/2000  RIZATION (IN	on old TVRR right-of-v Pedestrian and Bike F BTB0-TEA-Region -46,600 0 05/23/2001 IITIATED). Tulare (5072) on the old TVRR right Pedestrian and Bike F BTB0-TEA-Region -41,300 41,300 0 05/23/2001 IITIATED). Lindsay (5189) Tulare Rd. between S	Obligation Total:  -of-way from Inyo Ave Path  Obligation Total:	-46,600 -46,600 nue (State Route 1	0 137) to West Stre	o eet.
06-927314 06N/A PR062842  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5072(024 06-927315 06N/A PR062843  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5189(002 06-927468	) 07/31/2000  RIZATION (IN  07/31/2000  RIZATION (IN	on old TVRR right-of-v Pedestrian and Bike F BTB0-TEA-Region -46,600 0 05/23/2001 IITIATED). Tulare (5072) on the old TVRR right Pedestrian and Bike F BTB0-TEA-Region -41,300 41,300 0 05/23/2001 IITIATED). Lindsay (5189)	Obligation Total:  -of-way from Inyo Ave Path  Obligation Total:	-46,600 -46,600 nue (State Route 1	0 137) to West Stre	o eet.
06-927314 06N/A PR062842  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5072(024 06-927315 06N/A PR062843  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5189(002 06-927468 06N/A	) 07/31/2000  RIZATION (IN  07/31/2000  RIZATION (IN	on old TVRR right-of-v Pedestrian and Bike F BTB0-TEA-Region -46,600 0 05/23/2001 IITIATED). Tulare (5072) on the old TVRR right Pedestrian and Bike F BTB0-TEA-Region -41,300 41,300 0 05/23/2001 IITIATED). Lindsay (5189) Tulare Rd. between S	Obligation Total:  -of-way from Inyo Ave Path  Obligation Total:	-46,600 -46,600 nue (State Route 1	0 137) to West Stre	o eet.
06-927314 06N/A PR062842  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5072(024 06-927315 06N/A PR062843  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5189(002 06-927468	) 07/31/2000  RIZATION (IN  07/31/2000  RIZATION (IN	on old TVRR right-of-v Pedestrian and Bike F BTB0-TEA-Region -46,600 0 05/23/2001 IITIATED). Tulare (5072) on the old TVRR right Pedestrian and Bike F BTB0-TEA-Region -41,300 41,300 0 05/23/2001 IITIATED). Lindsay (5189) Tulare Rd. between S	Obligation Total:  -of-way from Inyo Ave Path  Obligation Total:	-46,600 -46,600 nue (State Route 1	0 137) to West Stre	o eet.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-332,500	Total:	-332,500	-291,602	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/12/2001				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
	,	Woodlake (5284)				
STPLER-5284(001) 06-927297 06NA PR062236		along State Route 245 f Pedestrian and Bike Pa		Vutchumma Avenue	e.	
05	5/30/2000	BTA0-TEA-Region	Obligation	-35,999		
Total Obligated:		-35,999	Total:	-35,999	0	0
Total Encumbered:		35,999	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
	,	Tulare County Associa	ation of Governme	nts (6094)		
STPLER-6094(009)		In Three Rivers adjacen	it to SR 198.			
06-4C1394		Bike Lane				
06NA						
PR068779						
09	9/19/2001	BTB0-TEA-Region	Obligation	-88,530	-88,530	New1
Total Obligated:		-88,530	Total:	-88,530	-88,530	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		09/19/2001				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		Tota	l Obligations	-770,929	-551,160	0
-	Tulare Co	unty Association of Go	Balance:	1,899,827	100,550	0
		(Includes prior FFY of Amount	carry over.) t Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Associatio	n of Governments (6	135)			
	09/30/1998	BTR0-TEA-Region	Apportionment	167,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	203,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	220,248		
	10/01/2000	BTR0-TEA-Region	• •	227,432	199,457	
		Total A	pportionments	817,680	199,457	0
		Lemoore (5115)		·	·	
STPLER-5115(002 06-927265 06KIN-TEA2 PR068832	?)	East of the Kings Rive TEA - Other	er along the north side	of State Route 19	8 - Wetlands Sce	enic Acquisition.
	09/17/2001	BTB0-TEA-Region	Obligation	-246,000	-246,000	New
Total Obligated:		-246,000	Total:	-246,000	-246,000	0
Total Encumbered:		246,000	rotai.	,	,	
Total Expended:		0				
Date of Last Activity:		09/21/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Lemoore (5115)				
STPLER-5115(005	5)	at various locations.				
06-927330		Landscape				
06N/A						
PR063787						
	09/11/2000	BTB0-TEA-Region	Obligation	-447,961		
Total Obligated:		-447,961	Total:	-447,961	0	0
Total Encumbered:		447,961				
Total Expended:		0				
Date of Last Activity:		11/01/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		То	tal Obligations	-693,961	-246,000	0
	Kings Co	unty Association of 0	Governments Balance:	123,719	-46,542	0
		(Includes prior FF) Amou	Y carry over.) int Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency Trans EA/TIP ID Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06					
MPO: Madera County Transpo	rtation Commission (6	138)			
09/30/1998	BTR0-TEA-Region	Apportionment	143,000		
08/26/1999	BTR0-TEA-Region	Apportionment	174,000		
10/01/1999	BTR0-TEA-Region	Apportionment	188,988		
10/01/2000	BTR0-TEA-Region	Apportionment	195,152	171,148	
	Total Ap	portionments	701,140	171,148	0
	Exchange Fund Trans	sfers			
08/26/1999	BTR0-TEA-Region	Transfer	-317,000		
	<b>Exchange Fund Trans</b>	sfers			
02/11/2000	BTR0-TEA-Region	Transfer	-188,988		
	Exchange Fund Trans	sfers			
03/06/2001	BTR0-TEA-Region	Transfer	-195,152	-171,148	
	To	otal Transfers	-701,140	-171,148	0
Madera C	ounty Transportation (	Commission Balance:	0	0	0
_	(Includes prior FFY Amoun	carry over.) nt Loaned:	0	0	0
	06	Balance:	4,871,859	-329,825	0

10:01:17

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transportat	ion Author (6065)			
_	09/30/1998	BTR0-TEA-Region	Apportionment	8,439,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	10,257,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	11,137,454		
	10/01/2000	BTR0-TEA-Region	Apportionment	11,500,713	10,086,125	
		Total A	pportionments	41,334,167	10,086,125	0
		Los Angeles (5006)			· · ·	
STPLER-5006(142	2)	Chandler/Burbank-Wh		-		
07-4U0604		Bike Path/Lanes,Land	scaping,Modify Signa	als		
07LA974083						
PR059227	00/00/4000	DT40 TE4 D :	O. I. I.	000 000		
T. ( 101 "	09/28/1999	· ·	Obligation	-200,000	-	•
Total Obligated: Total Encumbered:		-200,000 200,000	Total:	-200,000	0	0
		42,732				
Total Expended: Date of Last Activity:		08/24/2001				
•		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
571, 200712		Los Angeles (5006)		<u>.                                    </u>		
STPLE-5006(144)		Pico Blvd: Vermont to	Alvarado; Sherman \	Vay & Reseda Blv	d; Fairfax Blvd: B	everly to Clinton;
07-4U0614 `		Central Ave: Jeffersor		•		,
		Streetscape improven	nents-LANI Phase 2			
07LA974090						
012/10/1000						
PR059099						
	09/28/1999	BTA0-TEA-Region	Obligation	-109,798		
	09/28/1999 08/08/2000	-	Obligation Obligation	-109,798 -760,202		
		-	-		0	0
PR059099  Total Obligated: Total Encumbered:	08/08/2000	BTB0-TEA-Region -870,000 870,000	Obligation	-760,202	0	0
PR059099  Total Obligated: Total Encumbered: Total Expended:	08/08/2000	BTB0-TEA-Region -870,000 870,000 554,122	Obligation	-760,202	0	0
PR059099  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/08/2000	BTB0-TEA-Region -870,000 870,000 554,122 12/10/2001	Obligation Total:	-760,202 -870,000	0	0
PR059099  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/08/2000	BTB0-TEA-Region -870,000 870,000 554,122 12/10/2001 TING HAS RECEIVED O	Obligation Total:	-760,202 -870,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	08/08/2000	BTB0-TEA-Region -870,000 870,000 554,122 12/10/2001 TING HAS RECEIVED OF	Obligation Total:  NE OR MORE INVOICE	-760,202 -870,000 <b>S</b> .	0	0
PR059099  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145)	08/08/2000	BTB0-TEA-Region -870,000 870,000 554,122 12/10/2001 TING HAS RECEIVED OF Los Angeles (5006) Long Beach Avenue f	Obligation Total:  NE OR MORE INVOICE  rom 52nd Street to 53	-760,202 -870,000 <b>S</b> .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	08/08/2000	BTB0-TEA-Region -870,000 870,000 554,122 12/10/2001 TING HAS RECEIVED OF	Obligation Total:  NE OR MORE INVOICE  rom 52nd Street to 53	-760,202 -870,000 <b>S</b> .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145) 07-4U0624	08/08/2000	BTB0-TEA-Region -870,000 870,000 554,122 12/10/2001 TING HAS RECEIVED OF Los Angeles (5006) Long Beach Avenue f	Obligation Total:  NE OR MORE INVOICE  rom 52nd Street to 53	-760,202 -870,000 <b>S</b> .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145 07-4U0624 07LA974104	08/08/2000	BTB0-TEA-Region -870,000 870,000 554,122 12/10/2001 TING HAS RECEIVED OF Los Angeles (5006) Long Beach Avenue f Construct Pedestrian	Obligation Total:  NE OR MORE INVOICE  rom 52nd Street to 53	-760,202 -870,000 <b>S</b> .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145 07-4U0624 07LA974104	08/08/2000 MS ACCOUNT	BTB0-TEA-Region -870,000 870,000 554,122 12/10/2001 TING HAS RECEIVED OI Los Angeles (5006) Long Beach Avenue f Construct Pedestrian	Obligation Total:  NE OR MORE INVOICE  rom 52nd Street to 53  Grade Separation  Obligation	-760,202 -870,000 <b>S.</b> Brd Street		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145 07-4U0624 07LA974104 PR059114	08/08/2000 MS ACCOUNT 5) 09/16/1999	BTB0-TEA-Region -870,000 870,000 554,122 12/10/2001 TING HAS RECEIVED OI Los Angeles (5006) Long Beach Avenue f Construct Pedestrian	Obligation Total:  NE OR MORE INVOICE  rom 52nd Street to 53  Grade Separation  Obligation Obligation	-760,202 -870,000 <b>s.</b> 8rd Street -307,388 -1,692,612	-1,692,612	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145 07-4U0624 07LA974104	08/08/2000 MS ACCOUNT 5) 09/16/1999 11/07/2000	BTB0-TEA-Region -870,000 870,000 554,122 12/10/2001 TING HAS RECEIVED OF Los Angeles (5006) Long Beach Avenue f Construct Pedestrian  BTA0-TEA-Region BTB0-TEA-Region	Obligation Total:  NE OR MORE INVOICE  rom 52nd Street to 53  Grade Separation  Obligation	-760,202 -870,000 <b>S.</b> Brd Street		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145 07-4U0624 07LA974104 PR059114  Total Obligated:	08/08/2000 MS ACCOUNT 5) 09/16/1999 11/07/2000	BTB0-TEA-Region -870,000 870,000 554,122 12/10/2001 TING HAS RECEIVED OF Los Angeles (5006) Long Beach Avenue f Construct Pedestrian  BTA0-TEA-Region BTB0-TEA-Region -2,000,000	Obligation Total:  NE OR MORE INVOICE  rom 52nd Street to 53  Grade Separation  Obligation Obligation	-760,202 -870,000 <b>s.</b> 8rd Street -307,388 -1,692,612	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145 07-4U0624 07LA974104 PR059114  Total Obligated: Total Encumbered:	08/08/2000 MS ACCOUNT 5) 09/16/1999 11/07/2000	BTB0-TEA-Region -870,000 870,000 554,122 12/10/2001 TING HAS RECEIVED OF Los Angeles (5006) Long Beach Avenue f Construct Pedestrian  BTA0-TEA-Region BTB0-TEA-Region -2,000,000 2,000,000	Obligation Total:  NE OR MORE INVOICE  rom 52nd Street to 53  Grade Separation  Obligation Obligation	-760,202 -870,000 <b>s.</b> 8rd Street -307,388 -1,692,612	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145 07-4U0624 07LA974104 PR059114  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 09/16/1999 11/07/2000	BTB0-TEA-Region -870,000 870,000 554,122 12/10/2001 TING HAS RECEIVED OF Los Angeles (5006) Long Beach Avenue f Construct Pedestrian  BTA0-TEA-Region BTB0-TEA-Region -2,000,000 2,000,000 1,882,308	Obligation Total:  NE OR MORE INVOICE  rom 52nd Street to 53  Grade Separation  Obligation Obligation Total:	-760,202 -870,000 <b>S.</b> Brd Street  -307,388 -1,692,612 -2,000,000	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145 07-4U0624 07LA974104 PR059114  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUNT 09/16/1999 11/07/2000	BTB0-TEA-Region -870,000 870,000 554,122 12/10/2001 TING HAS RECEIVED OF Los Angeles (5006) Long Beach Avenue ff Construct Pedestrian  BTA0-TEA-Region BTB0-TEA-Region -2,000,000 2,000,000 1,882,308 11/21/2001 TING HAS RECEIVED OF Los Angeles (5006)	Obligation Total:  NE OR MORE INVOICE  rom 52nd Street to 53  Grade Separation  Obligation Obligation Total:	-760,202 -870,000 <b>S.</b> Brd Street  -307,388 -1,692,612 -2,000,000	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145 07-4U0624 07LA974104 PR059114  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUNT 09/16/1999 11/07/2000	BTB0-TEA-Region -870,000 870,000 554,122 12/10/2001 TING HAS RECEIVED OF Los Angeles (5006) Long Beach Avenue ff Construct Pedestrian  BTA0-TEA-Region BTB0-TEA-Region -2,000,000 2,000,000 1,882,308 11/21/2001 TING HAS RECEIVED OF Los Angeles (5006) In the vicinity of Maria	Obligation Total:  NE OR MORE INVOICE  rom 52nd Street to 53  Grade Separation  Obligation Obligation Total:  NE OR MORE INVOICE  chi Plaza (cancelled)	-760,202 -870,000 <b>S.</b> Brd Street  -307,388 -1,692,612 -2,000,000	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145 07-4U0624 07LA974104 PR059114  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(148 07-4U1694	MS ACCOUNT 09/16/1999 11/07/2000	BTB0-TEA-Region -870,000 870,000 554,122 12/10/2001 TING HAS RECEIVED OF Los Angeles (5006) Long Beach Avenue ff Construct Pedestrian  BTA0-TEA-Region BTB0-TEA-Region -2,000,000 2,000,000 1,882,308 11/21/2001 TING HAS RECEIVED OF Los Angeles (5006)	Obligation Total:  NE OR MORE INVOICE  rom 52nd Street to 53  Grade Separation  Obligation Obligation Total:  NE OR MORE INVOICE  chi Plaza (cancelled)	-760,202 -870,000 <b>S.</b> Brd Street  -307,388 -1,692,612 -2,000,000	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5006(145 07-4U0624 07LA974104 PR059114  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	MS ACCOUNT 09/16/1999 11/07/2000	BTB0-TEA-Region -870,000 870,000 554,122 12/10/2001 TING HAS RECEIVED OF Long Beach Avenue ff Construct Pedestrian  BTA0-TEA-Region BTB0-TEA-Region -2,000,000 2,000,000 1,882,308 11/21/2001 TING HAS RECEIVED OF Los Angeles (5006) In the vicinity of Maria Create pedestrian frie	Obligation Total:  NE OR MORE INVOICE  rom 52nd Street to 53  Grade Separation  Obligation Obligation Total:  NE OR MORE INVOICE  chi Plaza (cancelled)	-760,202 -870,000 <b>S.</b> Brd Street  -307,388 -1,692,612 -2,000,000	-1,692,612	

District/MPO/	_		<b>-</b>	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		0	rotai.	,	-	-
Total Expended:		0				
Date of Last Activity:		01/05/2000				
4A, PROJECT AUTHO		NITIATED).				
		Los Angeles (5006)				
STPLER-5006(152	2)	East Side of San Ferna	ndo Road from 1st S	Street to Branford S	Street	
07-931513		Bike Path - Phase 2				
07LA974081						
PR065423						
	03/20/2001	BTB0-TEA-Region	Obligation	-218,000	-218,000	
Total Obligated:		-218,000	Total:	-218,000	-218,000	0
Total Encumbered:		218,000				
Total Expended:		0				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Los Angeles (5006)				
STPLER-5006(153	3)	Cesar Chavez Boulevan	rd, 3rd Street, Hope	Street, & Alameda	Street	
07-931518		Install 15 stanchions				
07LA996201						
PR061827						
	05/09/2000	BTA0-TEA-Region	Obligation	-248,769		
	06/15/2000	BTA0-TEA-Region	Obligation	-48,692		
	11/03/2000	BTB0-TEA-Region	Obligation	-63,539	-63,539	
Total Obligated:		-361,000	· ·	-361,000	-63,539	0
Total Encumbered:		361,000	Total:	-301,000	-00,000	O
Total Expended:		311,820				
Date of Last Activity:		08/17/2001				
		TING HAS RECEIVED ON	E OR MORE INVOICE	S.		
		Los Angeles (5006)				
STPLER-5006(160	))	North Broadway Avenue	e at Cesar Chavez E	Boulevard		
07-931591	,	Design & Construct Gat				
07LA996213		· ·				
PR062984						
	08/08/2000	BTB0-TEA-Region	Obligation	-258,000		
Total Obligated:		-258,000	Total:	-258,000	0	0
Total Encumbered:		258,000	i otal.	,,,,,,	-	•
Total Expended:		0				
Date of Last Activity:		08/21/2000				
4A, PROJECT AUTHO		NITIATED).				
	·	Los Angeles (5006)				
STPLER-5006(161	1)	In the vicinity of Mariacl	hi Plaza			
07-4U1854	•	Create pedestrian-frien				
07LA974091			- '			
PR062985						
	08/09/2000	BTB0-TEA-Region	Obligation	-1,263,000		
			<del> </del>	, , , , • • •		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-1,263,000 1,263,000	Total:	-1,263,000	0	0
Total Expended:		0				
Date of Last Activity:		08/18/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Los Angeles (5006)				
STPLER-5006(164)		Central Avenue between	n 1st and 2nd			
07-931603		Various Improvements				
07LA996410						
PR063352						
(	09/11/2000	BTB0-TEA-Region	Obligation	-58,819		
(	03/22/2001	BTB0-TEA-Region	Obligation	-356,181	-356,181	
Total Obligated:		-415,000	Total:	-415,000	-356,181	0
Total Encumbered:		415,000				
Total Expended:		408,891				
Date of Last Activity:		11/21/2001				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Los Angeles (5006)				
STPLER-5006(165)		Hollywood Boulevard				
07-931604		Design, Print, and Distri	bute Guidebooks			
07LA996198						
PR063402						
(	09/20/2000	BTB0-TEA-Region	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		24,132				
Date of Last Activity:		01/04/2002				
6A, LOCAL PROGRAM	S ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S		
		Los Angeles (5006)				
STPLER-5006(166)		Huntington Drive between		and Van Horne Ave	enue	
07-931605		Design/Construct Trans	it Bump-Outs			
07LA996263						
PR063403						
(	09/20/2000	BTB0-TEA-Region	Obligation	-19,982		
Total Obligated:		-19,982	Total:	-19,982	0	0
Total Encumbered:		19,982				
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Los Angeles (5006)				
STPLER-5006(222)		Manchester Avenue: Ve	ermont to Central, B	oadway Boulevard	: 82nd to 89th, a	nd Figueroa Stre
07-931707		82nd to 89th				
		Design & provide pedes	trian amenities			
07LA996264						
PR065443						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-159,972		-159,972	-159,972	0
Total Encumbered:		159,972	Total:	-139,972	-139,972	O
Total Expended:		0				
Date of Last Activity:		04/06/2001				
4A, PROJECT AUTHO	RIZATION (IN					
		Los Angeles (5006)				
STPLER-5006(238	3)	Various Locations - Nor	theast Community L	inkages - Phase 1		
07-931761	,	Improve Pedestrian Env	•	3		
07LA974105		,				
PR065821						
	04/17/2001	BTB0-TEA-Region	Obligation	-210,701	-210,701	
Total Obligated:		-210,701	Total:	-210,701	-210,701	0
Total Encumbered:		210,701	Total.	210,701	210,701	· ·
Total Expended:		0				
Date of Last Activity:		04/25/2001				
4A, PROJECT AUTHO	RIZATION (IN					
.,		Los Angeles (5006)				
STPLER-5006(241	)	Citywide: Cool Commur	nities Streetscape			
07-931785	,	Plant Over 2000 Trees				
07LA996215						
PR065424						
	03/20/2001	BTB0-TEA-Region	Obligation	-391,000	-391,000	
Total Obligated:		-391,000	Total:	-391,000	-391,000	0
Total Encumbered:		391,000	Total.	001,000	001,000	· ·
Total Expended:		0				
Date of Last Activity:		04/09/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
·	•	Los Angeles (5006)				
STPLER-5006(245	5)	Various Bus Stops in No	ortheast San Fernan	do Valley		
07-931792	•	Tree Planting at Bus Sto		•		
07LA996209		·	•			
PR065598						
	04/09/2001	BTB0-TEA-Region	Obligation	-155,000	-155,000	
Total Obligated:		-155,000	Total:	-155,000	-155,000	0
Total Encumbered:		155,000	i Olai.	. 55,556	. 22,300	ŭ
Total Expended:		0				
Date of Last Activity:		04/16/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
	`	Los Angeles (5006)				
STPLER-5006(246	5)	Various Locations in the	e City of Los Angeles	3		
07-931801		Install Stormwater Treat	,			
07LA996188			·			
PR065822						
	04/17/2001	BTB0-TEA-Region	Obligation	-740,000	-740,000	
Total Obligated:		-740,000	Total:	-740,000	-740,000	0
Total Encumbered:		740,000	rotar.	7 70,000	7 -10,000	J
Total Expended:		0				
Date of Last Activity:		04/23/2001				
DONE OF LOST MUTUALLY		UTI				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Count	y Metropolitan Transpo	rtation Author (6065)			
STPLER-5006(296) 07-931918 07LA996212 PR069298	Los Angeles (500 Various Locations LAPD & LADOT T	in the City of Los Angeles	S		
	/2001 BTB0-TEA-Regi	ion Obligation	-150,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZAT	-150,000 150,000 0 11/13/2001	Total:	-150,000	-131,550	0
4A, FROSEOT AOTHORIZAT	Los Angeles (500				
STPLER-5006(302) 07-931937 07LA996199 PR068700	•	of Sherman Way and Etiv	vanda Avenue Inter	section in Rese	da
09/12	/2001 BTB0-TEA-Regi	ion Obligation	-82,000	-82,000	New <sup>*</sup>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-82,000 82,000 0 09/20/2001	Total:	-82,000	-82,000	0
4A, PROJECT AUTHORIZAT					
STPLER-5006(303) 07-931950 07LA996204 PR069640	Los Angeles (500 Ventura Boulevard Planting Trees	16) I between Riverton Avenu	ue and Topanga Ca	nyon Boulevard	
11/28	/2001 BTB0-TEA-Regi	ion Obligation	-91,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-91,000 91,000 0 12/11/2001	Total:	-91,000	-79,807	0
4A, PROJECT AUTHORIZAT	ION (INITIATED).				
STPLER-5093(005) 07-931812		ortion of Bay Cities Region Beach Avenue Green Lin	•	ı Street/Anza Av	enue to Marina
07LA974087 PR066946					
06/04	/2001 BTB0-TEA-Regi	ion Obligation	-64,000	-64,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-64,000 64,000 0 06/18/2001	Total:	-64,000	-64,000	0
4A, PROJECT AUTHORIZAT					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metro	politan Transportatio	n Author (6065)			
STPLER-5107(010) 07-4U1754 07LA996193	S	Santa Monica (5107) The Cities of Beverly Hi Valkable Westside Car	lls, Culver City, San	ta Monica, and We	est Hollyvood	
PR063166	29/2000	DTD0 TEA Dogion	Obligation	220,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZA	(	BTB0-TEA-Region -239,000 239,000 0 09/11/2000	Obligation Total:	-239,000 -239,000	0	0
4A, PROJECT AUTHORIZA		ong Beach (5108)				
STPLER-5108(060) 07-931717 07LA996171 PR068701	C	Citywide Pedestrian Safety Progr	am			
09/1	2/2001	BTB0-TEA-Region	Obligation	-309,000	-309,000	New <sup>*</sup>
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA		-309,000 309,000 0 09/21/2001	Total:	-309,000	-309,000	0
,		Vhittier (5111)				
STPLER-5111(019) 07-931806	A F	Nong Abondoned UPRI Phase I and Acquisition	Right-Of-Way fror	m Five Points to Mi	lls Avenue, Whit	tier Greenway Trail -
07LA996227 PR068702						
Total Obligated: Total Encumbered:	2/2001	BTB0-TEA-Region -2,000,000 2,000,000	Obligation Total:	-2,000,000 -2,000,000	-2,000,000 -2,000,000	<b>New</b> ′
Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULED.		0 12/06/2001				
STPLER-5112(006) 07-4U1744 07LA996182 PR062201	S	Azusa (5112) Sierra Madre Avenue to nstall landscaped medi				
06/0	2/2000	BTA0-TEA-Region	Obligation	-95,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	(	-95,200 95,200 0 06/26/2000	Total:	-95,200	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (	County Met	ropolitan Transportatio	on Author (6065)			
STPLER-5200(013) 07-931622 07LA996168 PR068609	)	Burbank (5200) Front Street and Adjace Landscape	ent R/R Right of Way	between Verdugo	Avenue and Bu	rbank Boulevard
	09/06/2001	BTB0-TEA-Region	Obligation	-25,000	-25,000	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-25,000 25,000 0 09/20/2001	Total:	-25,000	-25,000	0
4A, 1100201 A011101	INIZATION (II	Monterey Park (5231)				
STPLER-5231(005) 07-931508 07LA996233 PR065015	)	Avenida Cesar Chavez, Avenida Cesar Chavez Install Pedestrian Signa		· ·	nidway between	Floral Drive and
	02/21/2001	RTRA TEA Pagion	Obligation	10.500	10 500	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		BTB0-TEA-Region -10,500 0 0 02/21/2001	Obligation Total:	-10,500 -10,500	-10,500 -10,500	0
STPLER-5249(007 07-931505 07LA974088 PR064327	•	Torrance (5249) Fashion Way from Haw Bikeway, sidewalk, light		Madrona Avenue		
	12/19/2000	BTB0-TEA-Region	Obligation	-19,600	-19,600	
	07/18/2001	BTB0-TEA-Region	Obligation	-19,520	-19,520	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-39,120 39,120 0 07/25/2001 IITIATED).	Total:	-39,120	-39,120	0
		West Covina (5259)				
STPLER-5259(007) 07-931534 07LA996195 PR065624	)	South Azusa Avenue fro Median Landscaping	om Aroma Drive to a	pproximately Nelso	on Street	
	04/09/2001	BTB0-TEA-Region	Obligation	-330,000	-330,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	IS ACCOUN	-330,000 330,000 204,364 10/03/2001 FING HAS RECEIVED ONE	Total:  OR MORE INVOICES	-330,000 <b>S</b> .	-330,000	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Meti	ropolitan Transportatio	n Author (6065)			
		Artesia (5355)				
STPLER-5355(013)		Pioneer Boulevard				
07-931718		Upgrade Transit/Pedest	rian Facilities			
07LA996249 PR064566						
	12/2001	BTB0-TEA-Region	Obligation	-40,000	-40,000	
	12/2001	-	_			0
Total Obligated: Total Encumbered:		-40,000 0	Total:	-40,000	-40,000	0
Total Expended:		0				
Date of Last Activity:		01/12/2001				
4A, PROJECT AUTHORIZA	ATION (IN					
		Santa Clarita (5450)				
STPLER-5450(016)		Soledad Canyon Road				
07-931642		Construct Median Enhar	ncements			
07996177						
PR065823						
04/	17/2001	BTB0-TEA-Region	Obligation	-442,000	-442,000	
Total Obligated:		-442,000	Total:	-442,000	-442,000	0
Total Encumbered:		442,000				
Total Expended:		0 04/24/2001				
Date of Last Activity:  4A, PROJECT AUTHORIZA	ATION (IN					
4A, PROJECT AUTHORIZA		Santa Clarita (5450)				
STPLER-5450(017)		Various locations				
07-931689		Signals and Access Pad	ls			
07LA973024		3				
PR064567						
01/	12/2001	BTB0-TEA-Region	Obligation	-400,000	-400,000	
Total Obligated:		-400,000	Total:	-400,000	-400,000	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		01/25/2001				
4A, PROJECT AUTHORIZA						
OTDLED 5455(004)		Diamond Bar (5455)	D-41-6:	la a ult v a 16 v 15 va 16		
STPLER-5455(004) 07-931499		Brea Canyon Road from Streetscape & Road Rel		nerly city limit		
07-931499 07LA996269		Sileeiscape & Road Rei	nabilitation			
PR068021						
	10/2001	BTB0-TEA-Region	Obligation	-1,312,000	-1,312,000	
Total Obligated:	. 3, 2001	-1,312,000	_	-1,312,000	-1,312,000	0
Total Encumbered:		1,312,000	Total:	1,012,000	1,012,000	9
Total Expended:		0				
Date of Last Activity:		08/23/2001				
4A, PROJECT AUTHORIZA	ATION (IN	IITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	-	-				
		os Angeles County (5	•			
STPLER-5953(337)		0.34 miles south of Aver	nue 52 to San Ferr	nando Road along Ai	rroyo Seco Chan	inel
07-931554	C	Construct Bike Path				
07LA974128						
PR062237	- /20/2000	DTAO TEA Dogion	Obligation	254 420		
	5/30/2000	BTA0-TEA-Region	Obligation	-354,120		•
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120 0				
Total Expended: Date of Last Activity:	(	06/08/2000				
4A, PROJECT AUTHORIZ						
TA, FROSEOT AUTHORI		os Angeles County (5	5053)			
STPL-5953(338)		-os Angeles County (5 Hacienda Boulevard: Ga	•	view Drive		
07-931556		Resurfacing & Reconstr		view Drive		
07-331330 07LA450022	'	Couracing & reconsti	dellori			
PR062188						
	6/16/2000	BTA0-TEA-Region	Obligation	-60,000		
Total Obligated:		-1,854,237	•	-60,000	0	0
Total Encumbered:		1,854,237	Total:	-00,000	U	O
Total Expended:		1,470,234				
Date of Last Activity:		11/21/2001				
6A, LOCAL PROGRAMS			OR MORE INVOICE	ES.		
		os Angeles County (5				
STPLER-5953(339)		lorence Avenue: Centr	-	tain View Avenue		
07-4U1734	lı	nstall trash receptacles				
07LA996155		·				
PR062168						
05	5/31/2000	BTA0-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	(	06/08/2000				
4A, PROJECT AUTHORIZ	ZATION (INI	TIATED).				
		Tota	l Obligations	-13,616,448	-9,251,982	0
	2			, -, -	, ,	-
Los Angeles (	Sounty Me	tropolitan Transportat	tion Author Balance:	27,717,719	834,143	0
		(Includes prior FFY of				
			Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			1,700		OA AIIIII	10 04
	nty Transno	rtation Commission (	6155)			
iro. Ventura coun	09/30/1998	BTR0-TEA-Region		796,000		
	08/26/1999	•		968,000		
		BTR0-TEA-Region	• •			
	10/01/1999	BTR0-TEA-Region	• •	1,050,692	054.544	
	10/01/2000	BTR0-TEA-Region	• •	1,084,962	951,511	
			pportionments	3,899,654	951,511	0
OTDLE 5000(000)		San Buena Ventura (				
STPLE-5026(020) 07-440014		Adjacent to the Count Surfers Point Bikepath				
07-440014 07VEN990341		Suriers Foilit Dikepati	i Restoration			
PR060932						
	00/04/0000	DTAG TEA Danian	Oblimation	400.000		
	02/24/2000	BTA0-TEA-Region	Obligation	-136,290	_	_
Total Obligated:		-429,580	Total:	-136,290	0	0
Total Encumbered:		293,290				
Total Expended:		0				
Date of Last Activity:		03/08/2000				
4A, PROJECT AUTHO	RIZATION (IN	•				
		Oxnard (5129)				
STPLER-5129(025	5)	North side of Hwy 101		oulevard and Rice	Avenue	
07-931688		Install Irrigation and L	andscaping			
07VEN990339						
PR064225						
	12/04/2000	BTB0-TEA-Region	Obligation	-17,706	-17,706	
Total Obligated:		-17,706	Total:	-17,706	-17,706	0
Total Encumbered:		17,706				
Total Expended:		7,845				
Date of Last Activity:		11/07/2001				
•	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICES	<b>S</b> .		
·		Fillmore (5222)				
		I IIIIIIOI & (JEEE)				
STPLER-5222(005	5)		th from Old Telegraph	Road to Good End	ough Road	
STPLER-5222(005 07-931811	5)	Sespe Creek Bike Path -	- ·	Road to Good End	ough Road	
,	5)	Sespe Creek Bike Pat	- ·	Road to Good End	ough Road	
07-931811	j)	Sespe Creek Bike Pat	- ·	Road to Good End	ough Road	
07-931811 O7VEN990314	,	Sespe Creek Bike Pat Construct Bike Path -	Phase II			
07-931811 O7VEN990314 PR068482	08/30/2001	Sespe Creek Bike Pat Construct Bike Path - BTB0-TEA-Region	Phase II Obligation	-125,000	-125,000	0
07-931811 O7VEN990314 PR068482 Total Obligated:	,	Sespe Creek Bike Path - Construct Bike Path - BTB0-TEA-Region -125,000	Phase II			0
07-931811 O7VEN990314 PR068482 Total Obligated: Total Encumbered:	,	Sespe Creek Bike Path - Construct Bike Path - BTB0-TEA-Region -125,000 125,000	Phase II Obligation	-125,000	-125,000	0
07-931811 O7VEN990314 PR068482 Total Obligated: Total Encumbered: Total Expended:	,	Sespe Creek Bike Path - Construct Bike Path -  BTB0-TEA-Region -125,000 125,000 0	Phase II Obligation	-125,000	-125,000	0
07-931811 O7VEN990314 PR068482  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/30/2001	Sespe Creek Bike Path - Construct Bike Path - BTB0-TEA-Region -125,000 125,000 0 09/07/2001	Phase II Obligation	-125,000	-125,000	0
07-931811 O7VEN990314 PR068482 Total Obligated: Total Encumbered: Total Expended:	08/30/2001	Sespe Creek Bike Path - Construct Bike Path - BTB0-TEA-Region -125,000 125,000 0 09/07/2001	Phase II Obligation	-125,000	-125,000	0
07-931811 07VEN990314 PR068482  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	, 08/30/2001 PRIZATION (IN	Sespe Creek Bike Path - Construct Bike Path - BTB0-TEA-Region -125,000 125,000 0 09/07/2001 SITIATED). Ojai (5251)	Phase II  Obligation  Total:	-125,000 -125,000	-125,000 -125,000	
07-931811 07VEN990314 PR068482  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5251(009)	, 08/30/2001 PRIZATION (IN	Sespe Creek Bike Path - Construct Bike Path - BTB0-TEA-Region -125,000 125,000 0 09/07/2001 SITIATED). Ojai (5251) 37 acres of open space	Phase II  Obligation  Total:	-125,000 -125,000	-125,000 -125,000	
07-931811 07VEN990314 PR068482  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	, 08/30/2001 PRIZATION (IN	Sespe Creek Bike Path - Construct Bike Path - BTB0-TEA-Region -125,000 125,000 0 09/07/2001 IITIATED). Ojai (5251) 37 acres of open space Hwy 150 & 33	Phase II  Obligation  Total:  te along Scenic Hwy F	-125,000 -125,000	-125,000 -125,000	
07-931811 O7VEN990314 PR068482  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5251(009 07-931502	, 08/30/2001 PRIZATION (IN	Sespe Creek Bike Path - Construct Bike Path - BTB0-TEA-Region -125,000 125,000 0 09/07/2001 SITIATED). Ojai (5251) 37 acres of open space	Phase II  Obligation  Total:  te along Scenic Hwy F	-125,000 -125,000	-125,000 -125,000	
07-931811 O7VEN990314 PR068482  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5251(009 07-931502  07VEN990902	, 08/30/2001 PRIZATION (IN	Sespe Creek Bike Path - Construct Bike Path - BTB0-TEA-Region -125,000 125,000 0 09/07/2001 IITIATED). Ojai (5251) 37 acres of open space Hwy 150 & 33	Phase II  Obligation  Total:  te along Scenic Hwy F	-125,000 -125,000	-125,000 -125,000	
07-931811 O7VEN990314 PR068482  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5251(009 07-931502	, 08/30/2001 PRIZATION (IN	Sespe Creek Bike Path - Construct Bike Path - BTB0-TEA-Region -125,000 125,000 0 09/07/2001 IITIATED). Ojai (5251) 37 acres of open space Hwy 150 & 33	Phase II  Obligation  Total:  te along Scenic Hwy F	-125,000 -125,000	-125,000 -125,000	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-200,000		-200,000	0	0
Total Encumbered:		200,000	Total:	-200,000	O	O
Total Expended:		200,000				
Date of Last Activity:		11/21/2001				
7F, FINANCIAL ADJU		IEDULED.				
		Thousand Oaks (5392)	)			
STPLER-5392(013		Westlake Boulevard/Ro				
07-931569	,	Landscaping & Irrigation	1			
07VEN990346						
PR062884						
	08/10/2000	BTB0-TEA-Region	Obligation	-355,000		
Total Obligated:		-355,000	Total:	-355,000	0	0
Total Encumbered:		355,000				
Total Expended:		345,000				
Date of Last Activity:		07/17/2001				
6A, LOCAL PROGRA	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Thousand Oaks (5392)	1			
STPLER-5392(018	•	Thousand Oaks Bouleva	•	d to the 23 Freeway	1	
07-931631		Thousand Oaks Bouleva	ard Enhancement			
07VEN990347						
PR064159						
	11/30/2000	BTB0-TEA-Region	Obligation	-420,000	-420,000	
Total Obligated:		-420,000	Total:	-420,000	-420,000	0
Total Encumbered:		420,000				
Total Expended:		242,218				
Date of Last Activity:		11/01/2001				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Simi Valley (5405)				
STPLER-5405(014	-	South side of Metrolink I	ROW/north side of	l ne Angeles Aveni	ıe from Erringer I	Road to Angus
07-931447				Los / ligeles / Welle	.oo Ego	3
		Avenue		Los / ligolos / lvolic	io nom Emigor i	<b>3</b>
07) /FN 10000 40		Avenue Landscaping, irrigation,	2 mini parks etc.	Los / trigeres / tverre		<b>3</b>
07VEN990343			2 mini parks etc.	Los / trigolos / tvorio	o nom Emigor	<b>3</b>
07VEN990343 PR060006		Landscaping, irrigation,	·	-		Ç.
	12/16/1999	Landscaping, irrigation, BTA0-TEA-Region	Obligation	-123,942		Ç.
	12/16/1999 11/15/2000	Landscaping, irrigation,  BTA0-TEA-Region  BTB0-TEA-Region	Obligation Obligation	-123,942 -1,302,276	-1,302,276	g
	12/16/1999	Landscaping, irrigation, BTA0-TEA-Region	Obligation	-123,942		Ç.
	12/16/1999 11/15/2000 03/06/2001	BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -1,162,930	Obligation Obligation	-123,942 -1,302,276	-1,302,276	0
PR060006  Total Obligated: Total Encumbered:	12/16/1999 11/15/2000 03/06/2001	BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -1,162,930 1,162,930	Obligation Obligation Obligation	-123,942 -1,302,276 263,288	-1,302,276 263,288	
PR060006  Total Obligated: Total Encumbered: Total Expended:	12/16/1999 11/15/2000 03/06/2001	BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -1,162,930 1,162,930 866,461	Obligation Obligation Obligation	-123,942 -1,302,276 263,288	-1,302,276 263,288	
PR060006  Total Obligated: Total Encumbered:	12/16/1999 11/15/2000 03/06/2001	BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -1,162,930 1,162,930	Obligation Obligation Obligation	-123,942 -1,302,276 263,288	-1,302,276 263,288	
PR060006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/16/1999 11/15/2000 03/06/2001	BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -1,162,930 1,162,930 866,461	Obligation Obligation Obligation Total:	-123,942 -1,302,276 263,288 -1,162,930	-1,302,276 263,288	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	12/16/1999 11/15/2000 03/06/2001 MS ACCOUNT	BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -1,162,930 1,162,930 866,461 09/19/2001 FING HAS RECEIVED ONE	Obligation Obligation Obligation Total:	-123,942 -1,302,276 263,288 -1,162,930	-1,302,276 263,288	
PR060006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5405(015)	12/16/1999 11/15/2000 03/06/2001 MS ACCOUNT	BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -1,162,930 1,162,930 866,461 09/19/2001 FING HAS RECEIVED ONE Simi Valley (5405) Simi Valley Rail Station	Obligation Obligation Obligation Total: OR MORE INVOICE	-123,942 -1,302,276 263,288 -1,162,930	-1,302,276 263,288	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5405(015 07-931448	12/16/1999 11/15/2000 03/06/2001 MS ACCOUNT	BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -1,162,930 1,162,930 866,461 09/19/2001 FING HAS RECEIVED ONE	Obligation Obligation Obligation Total: OR MORE INVOICE	-123,942 -1,302,276 263,288 -1,162,930	-1,302,276 263,288	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5405(015 07-931448 07VEN990344	12/16/1999 11/15/2000 03/06/2001 MS ACCOUNT	BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -1,162,930 1,162,930 866,461 09/19/2001 FING HAS RECEIVED ONE Simi Valley (5405) Simi Valley Rail Station	Obligation Obligation Obligation Total: OR MORE INVOICE	-123,942 -1,302,276 263,288 -1,162,930	-1,302,276 263,288	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5405(015 07-931448	12/16/1999 11/15/2000 03/06/2001 MS ACCOUNT	BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -1,162,930 1,162,930 866,461 09/19/2001 FING HAS RECEIVED ONE Simi Valley (5405) Simi Valley Rail Station Pedestrian & Landscape	Obligation Obligation Obligation Total: OR MORE INVOICE at East Los Angele Enhancements	-123,942 -1,302,276 263,288 -1,162,930	-1,302,276 263,288	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLER-5405(015 07-931448 07VEN990344	12/16/1999 11/15/2000 03/06/2001 MS ACCOUNT	BTA0-TEA-Region BTB0-TEA-Region BTB0-TEA-Region -1,162,930 1,162,930 866,461 09/19/2001 FING HAS RECEIVED ONE Simi Valley (5405) Simi Valley Rail Station	Obligation Obligation Obligation Total: OR MORE INVOICE	-123,942 -1,302,276 263,288 -1,162,930	-1,302,276 263,288	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-602,000	Total:	-602,000	0	0
Total Encumbered:		602,000				
Total Expended:		519,741				
Date of Last Activity:		12/21/2001				
7F, FINANCIAL ADJU	STMENT SCH	EDULED.				
		Moorpark (5436)				
STPLER-5436(007	7)	Along Moorpark Avenue	e from High Street t	to the southern end	of rail-related pro	perty. Moorpark
07-931871		Station Entrance Lands	caping.			
		Landscape				
07VEN990338						
PR067876						
	08/28/2001	BTB0-TEA-Region	Obligation	-13,279	-13,279	
Total Obligated:		-13,279	Total:	-13,279	-13,279	0
Total Encumbered:		0	10.0	,	,	
Total Expended:		0				
Date of Last Activity:		08/28/2001				
4A, PROJECT AUTHO		IITIATED).				
		Ventura County (5952)	)			
STPLER-5952(068		Highway 126, approxim		the Ventura County	/Los AngelesCo	unty line.
07-931446	•	Roadside rest stop-reha	•	•	J	,
07VEN990336		•	•	·		
PR060742						
	02/28/2000	BTA0-TEA-Region	Obligation	-165,000		
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		165,000	i otai.	,	· ·	Ţ
Total Expended:		0				
Date of Last Activity:		03/01/2000				
4A, PROJECT AUTHO		IITIATED).				
		Tota	ol Obligations	-3,197,205	-1,614,973	0
		1018	al Obligations	-3, 197,205	-1,014,9/3	U
	Ventura Co	ounty Transportation C	Commission Balance:	702,449	-663,461	0
		(Includes prior FFY	carry over.) t Loaned:	0	0	0
		Ailloun	ı Loaneu.	<u> </u>	<u> </u>	U
		07	Balance:	28,420,168	170,681	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
IPO: San Bernardino						
		San Bernardino (5033)				
STPLE-5033(015)		In the City of San Berna	irdino at the Metrolii	nk Station(Santa F	e Depot)	
08-410584	,	Station Rehabilitation				
08200075, 08N/A						
PR059224	10010001	DTD0 TEA D :	O. II. II.	0.074.740	0.074.740	
	/28/2001	BTB0-TEA-Region	Obligation	-2,871,746	-2,871,746	_
Total Obligated:		-4,171,746	Total:	-2,871,746	-2,871,746	0
Total Encumbered:		4,171,746				
Total Expended:		1,234,745 09/19/2001				
Date of Last Activity:			- 00 44005 1111/0105	•		
6A, LOCAL PROGRAMS			OK MUKE INVOICE	ა.		
OTDLED 5000/040		Ontario (5092)	D4_4:			
STPLER-5092(013)		East Ontario Metrolink S				
08-412234 08200094	L	Landscaping, rider ame	nities, & parking			
PR068481	/30/2001	DTD0 TEA Dogion	Obligation	1 529 000	1 520 000	
	/30/2001	BTB0-TEA-Region	Obligation	-1,538,000	-1,538,000	
Total Obligated:		-1,538,000	Total:	-1,538,000	-1,538,000	0
Total Encumbered:		1,538,000 0				
Total Expended:		09/20/2001				
Date of Last Activity: 4A, PROJECT AUTHORIZ						
4A, PROJECT AUTHORIZ	-					
STPLER-5147(010)		<b>Upland (5147)</b> Along the U.P.R.R. right	t of way from Euclid	I Avanua to the eas	storky city limite n	oar Grove Avenue
08-924635		Pedestrian and bike pat		Avenue to the eas	sterry City minis in	ear Grove Avenue
08200074	'	cucstriair and bike pat				
PR067105						
	/13/2001	BTB0-TEA-Region	Obligation	-177,060	-177,060	
	710/2001	-177,060	_			0
Total Obligated: Total Encumbered:		177,060	Total:	-177,060	-177,060	U
		0				
Lotal Evpandad:		U				
Total Expended:		07/10/2001				
Date of Last Activity:		07/10/2001				
•	ATION (INI	TIATED).				
Date of Last Activity: 4A, PROJECT AUTHORIZ	ATION (INI	TIATED). Victorville (5380)	e Narrows Pegions	I Park		
Date of Last Activity: 4A, PROJECT AUTHORIZ  STPLER-5380(013)	ATION (INI V I	TIATED). Victorville (5380) Riverwalk Trail in Mojav	-	l Park		
Date of Last Activity: 4A, PROJECT AUTHORIZ  STPLER-5380(013) 08-924578	ATION (INI V I	TIATED). Victorville (5380)	-	l Park		
Date of Last Activity: <b>4A, PROJECT AUTHORIZ</b> STPLER-5380(013)  08-924578  08SBD200074	ATION (INI V I	TIATED). Victorville (5380) Riverwalk Trail in Mojav	-	l Park		
Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLER-5380(013)  08-924578  08SBD200074  PR063972	ATION (INI V I	I <b>TIATED</b> ). <b>Victorville (5380)</b> Riverwalk Trail in Mojav Pedestrian and Bike Pa	ths		-10.000	
Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLER-5380(013)  08-924578  08SBD200074  PR063972  11	ATION (INI V I	TIATED). Victorville (5380) Riverwalk Trail in Mojav Pedestrian and Bike Pa BTB0-TEA-Region	ths Obligation	-10,000	-10,000	
Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLER-5380(013)  08-924578  08SBD200074  PR063972  11  Total Obligated:	ATION (INI V I	Victorville (5380) Riverwalk Trail in Mojav Pedestrian and Bike Pa BTB0-TEA-Region -10,000	ths		-10,000 -10,000	0
Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLER-5380(013)  08-924578  08SBD200074  PR063972  11  Total Obligated: Total Encumbered:	ATION (INI V I	Victorville (5380) Riverwalk Trail in Mojav Pedestrian and Bike Pa  BTB0-TEA-Region  -10,000  10,000	ths Obligation	-10,000		0
Date of Last Activity:  4A, PROJECT AUTHORIZ  STPLER-5380(013)  08-924578  08SBD200074  PR063972  11  Total Obligated:	(ATION (INI ) 	Victorville (5380) Riverwalk Trail in Mojav Pedestrian and Bike Pa BTB0-TEA-Region -10,000	ths Obligation	-10,000		0

Note: All negative values are a liability against balances.

Total Expended: 0 Total Expended: 0 Date of Last Activity: 09/07/2001  4A, PROJECT AUTHORIZATION (INITIATED).  San Bernardino County (5954)  Green Valley Lake Area 08-924592	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Vacca Valley (5466)   Yucca Valley (5466)   Yucca Valley Regional Visitors and Welcome Center at 56711 Twentynine Palms Highway (508-924667   Yucca Valley Regional Visitors and Welcome Center at 56711 Twentynine Palms Highway (508-924667   Yucca Valley Regional Visitors and Welcome Center at 56711 Twentynine Palms Highway (508-924667   Yucca Valley Regional Visitors and Welcome Center at 56711 Twentynine Palms Highway (508-924667   Yucca Valley Lake Area	District 08						
STPLER-5468(011)	MPO: San Bernardino	Associat	ed Governments (605	3)			
08-24667 Tenant and exterior improvements 08200074 PR068650  09/07/2001 BTB0-TEA-Region Obligation -167,000 -167,000  Total Cobligated: -167,000 Total: -167,000 -167,000  Total Expended: 0 Date of Last Activity: 09/07/2001  4A, PROJECT AUTHORIZATION (INITIATED).  San Bernardino County (5954)  Green Valley Lake Area 08-224592 Lakeside trail improvements 08200074 PR064281  12/18/2000 BTB0-TEA-Region Obligation -4,427 -4,427  Total Obligated: -4,427 Total: -4,427 -4,427  Total Expended: 0 Total Expended: 0 Total Expended: 0 Total Expended: 12/18/2000  4A, PROJECT AUTHORIZATION (INITIATED).  San Bernardino County (5954)  Around Lake Gregory near Crestline Senic pedestrian walkway 08-294636 Scenic pedestrian walkway 08-294636 Scenic pedestrian walkway 108-294636 Scenic pedestrian walkway 108-294636 Scenic pedestrian walkway 108-096970  06/08/2001 BTB0-TEA-Region Obligation -66,398 -66,398 Total Expended: 0 Total Expended: 0 Total Expended: 0 USDA Forest Service (6190) Hiking trail construction at various locations between Rouse House Road and SR 136 - Phas Hiking trail construction at various locations between Rouse House Road and SR 136 - Phas Hiking trail construction at various locations between Rouse House Road and SR 136 - Phas Hiking trail construction at various locations between Rouse House Road and SR 136 - Phas Hiking trail construction at various locations between Rouse House Road and SR 136 - Phas Hiking trail construction at various locations between Rouse House Road and SR 136 - Phas Hiking trail construction at various locations between Rouse House Road and SR 136 - Phas Hiking trail construction at Various locations between Rouse House Road and SR 136 - Phas Hiking trail construction at Various locations between Rouse House Road and SR 136 - Phas Hiking trail construction at Various locations between Rouse House Road and SR 136 - Phas Hiking trail construction at Various locations between Rouse House Road and SR 136 - Phas Hiking trail Construction at Various locations between Rouse House Road and SR			• • •				
Total Obligated: -167,000 Total: -167,000 -167,000   Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 09/07/2001  4A, PROJECT AUTHORIZATION (INITIATED).  San Bernardino County (5954)  STPLER-5954(072)   Green Valley Lake Area   Lakeside trail improvements   08-2924592   Lakeside trail improvements   08-2924592   Date of Last Activity: 12/18/2000   BTB0-TEA-Region   Obligation   4,427   -4,427   Total Obligated: -4,427   Total: -4,427   -4,427   Total Encumbered: 0   Total Expended: 0   Date of Last Activity: 12/18/2000   4A, PROJECT AUTHORIZATION (INITIATED).  San Bernardino County (5954) STPLER-5954(080)   Around Lake Gregory near Crestline   Scenic pedestrian walkway   08-200074   PR066970   06/08/2001   BTB0-TEA-Region   Obligation   -66,398   -66,398   Total Obligated: -66,398   Total: -66,398   -66,398   Total Obligated: 0   Oble of Last Activity: 06/08/2001   AA, PROJECT AUTHORIZATION (INITIATED).  STPLER-6996(009)   Obligation   Obligation   -66,398   -66,398   Total Expended: 0   Date of Last Activity: 0   Oble of Last Activity: 0   Oble Oble of Last Activity: 0   Oble Oble Obligated: -200,000   Total: -200,000   -200,000   Total Obligated: -200,000   Total: -200,000   -200,000   Total Obligated: -200,000   Total: -200,000   -200,000   Total Characterian   Obligated: -200,000   Total: -200,000   -200,000	08-924667 08200074				ne Center at 56711	Twentynine Pali	ms Highway (SR 62)
Total Obligated:	09	/07/2001	BTB0-TEA-Region	Obligation	-167,000	-167,000	New'
Total Expended: 0 Total Expended: 0 Date of Last Activity: 09/07/2001  4A, PROJECT AUTHORIZATION (INITIATED).  San Bernardino County (5954) Green Valley Lake Area 08-924592			_	_			0
Date of Last Activity: 09/07/2001  AA, PROJECT AUTHORIZATION (INITIATED).  San Bernardino County (5954)  STPLER-5954(072) Green Valley Lake Area 08-924592 Lakeside trail improvements 08200074 PR064281  12/18/2000 BTB0-TEA-Region Obligation -4,427 -4,427  Total Obligated: -4,427 Total: -4,427 -4,427  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/18/2000  AA, PROJECT AUTHORIZATION (INITIATED).  San Bernardino County (5954)  STPLER-5954(080) Around Lake Gregory near Crestline 08-924636 Scenic pedestrian walkway 08-924636 08200074 PR066970  O6/08/2001 BTB0-TEA-Region Obligation -66,398 -66,398  Total Child Encumbered: 0 Total Expended: 0 Date of Last Activity: 06/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).  USDA Forest Service (6190)  Tital Expended: 0 STPLER-6190(009) Hiking trail construction at various locations between Rouse House Road and SR 138 - Phas Hiking trail construction at various locations between Rouse House Road and SR 138 - Phas 08-924656 Hiking trail construction 08-924656 Hiking trail construction 08-924656 -200,000 Total: -200,000 -200,000  Total Obligated: -200,000 Total: -200,000 -200,000  Total Obligated: -200,000 Total: -200,000 -200,000  Total Chepended: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 08/08/2001  AA, PROJECT AUTHORIZATION (INITIATED).	<u>₹</u>			rotal.	,	,	
San Bernardino County (5954)   STPLER-5954(072)   Green Valley Lake Area     08-924592   Lakeside trail improvements     08-924592   Lakeside trail improvements     12/18/2000   BTB0-TEA-Region   Obligation   -4,427   -4,427     Total Obligated:   -4,427   Total:   -4,427   -4,427     Total Encumbered:   0     Date of Last Activity:   12/18/2000     Aproject Authorization (Initiate)     San Bernardino County (5954)     STPLER-5954(080)   Around Lake Gregory near Crestline     08-924636   Scenic pedestrian walkway     08-924636   Scenic pedestrian walkway     08-924636   Obligated:   -66,398   Total:   -66,398   -66,398     Total Choligated:   -66,398   Total:   -66,398   -66,398     Total Encumbered:   0     Total Expended:   0     Date of Last Activity:   06/08/2001     Aproject Authorization (Initiate)     STPLER-6190(09)   Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase	Total Expended:		0				
San Bernardino County (5954)   STPLER-5954(072)   Green Valley Lake Area     08-924592   Lakeside trail improvements     08200074     PR064281   12/18/2000   BTB0-TEA-Region   Obligation   -4,427   -4,427     Total Obligated:	Date of Last Activity:		09/07/2001				
STPLER-5954(072)   Green Valley Lake Area   Lakeside trail improvements	4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				
08-924592 08200074 PR064281  12/18/2000 BTB0-TEA-Region Obligation -4,427 -4,427 Total Obligated: -4,427 Total: -4,427 -4,427 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/18/2000 4A, PROJECT AUTHORIZATION (INITIATED).  San Bernardino County (5954) STPLER-5954(080) Around Lake Gregory near Crestline 08-924636 Scenic pedestrian walkway 08200074 PR066970  Total Obligated: -66,398 Total: -66,398 -66,398 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 06/08/2001 4A, PROJECT AUTHORIZATION (INITIATED).  STPLER-6190(009) Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 186,2986 Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 186,2986  Total Obligated: -200,000 Total: -200,000 -200,000 Total Obligated: -200,000 Total: -200,000 -200,000 Total Encumbered: 0 O8/08/2001 BTB0-TEA-Region Obligation -200,000 -200,000 Total Obligated: -200,000 Total: -200,000 -200,000 Total Courbered: 0 O8/08/2001 BTB0-TEA-Region Obligation -200,000 -200,000 Total Obligated: -200,000 Total: -200,000 -200,000 Total Encumbered: 0 Date of Last Activity: 08/08/2001 AA, PROJECT AUTHORIZATION (INITIATED).			San Bernardino Coun	ity (5954)			
12/18/2000   BTB0-TEA-Region   Obligation   -4,427   -4,427     Total Obligated:   -4,427   Total:   -4,427   -4,427     Total Encumbered:   0     O     Total Expended:   0   O     Date of Last Activity:   12/18/2000   Around Lake Gregory near Crestline     08-924636   Scenic pedestrian walkway     08-924636   Scenic pedestrian walkway     08-924636   O   O     Total Obligated:   -66,398   Total:   -66,398   -66,398     Total Obligated:   -66,398   Total:   -66,398   -66,398     Total Expended:   0   O     Total Expended:   0   O     Total Expended:   0   O     O	STPLER-5954(072)		_				
PR064281	08-924592		Lakeside trail improver	nents			
12/18/2000   BTB0-TEA-Region   Obligation   -4,427   -4							
Total Obligated: -4,427 Total: -4,427 -4,427 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/18/2000  4A, PROJECT AUTHORIZATION (INITIATED).  San Bernardino County (5954)  STPLER-5954(080) Around Lake Gregory near Crestline 08-924636 Scenic pedestrian walkway 08200074 PR066970  06/08/2001 BTB0-TEA-Region Obligation -66,398 -66,398 Total Obligated: -66,398 Total: -66,398 -66,398 Total Expended: 0 Date of Last Activity: 06/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).  USDA Forest Service (6190) STPLER-6190(009) Hiking trail construction at various locations between Rouse House Road and SR 138 - Phas 08-924656 Hiking trail construction 08/08/2001 BTB0-TEA-Region Obligation -200,000 -200,000 Total Obligated: -200,000 Total: -200,000 -200,000 Total Obligated: 0 Total Expended: 0 Total Encumbered: 0 Total Encumbered: 0 Total Expended: 0 Total Expended: 0 Date of Last Activity: 08/08/2001	PR064281						
Total Expended: 0 Total Expended: 0 Date of Last Activity: 12/18/2000 4A, PROJECT AUTHORIZATION (INITIATED).  San Bernardino County (5954) STPLER-5954(080) Around Lake Gregory near Crestline 08-924636 Scenic pedestrian walkway 08200074 PR066970  06/08/2001 BTB0-TEA-Region Obligation -66,398 -66,398 Total Obligated: -66,398 Total: -66,398 -66,398 Total Expended: 0 Total Expended: 0 Date of Last Activity: 06/08/2001 4A, PROJECT AUTHORIZATION (INITIATED).  USDA Forest Service (6190) STPLER-6190(009) Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 08-924656 Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 08-924656 Hiking trail construction Total Chilipated: -200,000 -200,000 Total Obligated: -200,000 Total: -200,000 -200,000 Total Encumbered: 0 Total Encumbered: 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/08/2001	12	/18/2000	BTB0-TEA-Region	Obligation	-4,427	-4,427	
Total Expended: 0   Date of Last Activity: 12/18/2000	Total Obligated:		-4,427	Total:	-4,427	-4,427	0
Date of Last Activity: 12/18/2000	Total Encumbered:		0				
San Bernardino County (5954)   STPLER-5954(080)   Around Lake Gregory near Crestline     08-924636   Scenic pedestrian walkway     08200074     PR066970   06/08/2001   BTB0-TEA-Region   Obligation   -66,398   -66,398     Total Obligated:			*				
San Bernardino County (5954)   STPLER-5954(080)   Around Lake Gregory near Crestline     08-924636   Scenic pedestrian walkway     08200074     PR066970   06/08/2001   BTB0-TEA-Region   Obligation   -66,398   -66,398     Total Obligated:   -66,398   Total:   -66,398   -66,398     Total Encumbered:   0     Total Expended:   0     Date of Last Activity:   06/08/2001     4A, PROJECT AUTHORIZATION (INITIATED).    STPLER-6190(009)   Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase     08-924656   Hiking trail construction     08/08/2001   BTB0-TEA-Region   Obligation   -200,000   -200,000     Total Obligated:   -200,000   Total:   -200,000   -200,000     Total Expended:   0     Total Expended:   0     Date of Last Activity:   08/08/2001     44, PROJECT AUTHORIZATION (INITIATED).	•						
STPLER-5954(080)	4A, PROJECT AUTHORIZ	ATION (IN	•				
08-924636				• •			
08200074 PR066970  06/08/2001 BTB0-TEA-Region Obligation -66,398 -66,398  Total Obligated: -66,398 Total: -66,398 -66,398  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 06/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).  STPLER-6190(009) Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase Hiking trail construction 08200074 PR067980  08/08/2001 BTB0-TEA-Region Obligation -200,000 -200,000 Total Obligated: -200,000 Total: -200,000 -200,000  Total Expended: 0 Total Expended: 0 Date of Last Activity: 08/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).	` '						
PR066970			Scenic pedestrian walk	kway			
Total Obligated:							
Total Obligated: -66,398 Total: -66,398 -66,398  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 06/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).  USDA Forest Service (6190) STPLER-6190(009) Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase Hiking trail construction 08200074 PR067980  08/08/2001 BTB0-TEA-Region Obligation -200,000 -200,000 Total Obligated: -200,000 Total: -200,000 -200,000  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).		10010001	DTD0 TEA D	O. I. I.	00.000	22.222	
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 06/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).  USDA Forest Service (6190) STPLER-6190(009) Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 08-924656 Hiking trail construction 08200074 PR067980  08/08/2001 BTB0-TEA-Region Obligation -200,000 -200,000 Total Obligated: -200,000 Total: -200,000 -200,000 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).		/08/2001	-	Obligation			_
Total Expended: 0 Date of Last Activity: 06/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).  USDA Forest Service (6190)  STPLER-6190(009) Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 08-924656 Hiking trail construction 08200074  PR067980  08/08/2001 BTB0-TEA-Region Obligation -200,000 -200,000  Total Obligated: -200,000 Total: -200,000 -200,000  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 08/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-66,398	-66,398	0
Date of Last Activity: 06/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).  USDA Forest Service (6190)  STPLER-6190(009) Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 08-924656 Hiking trail construction 08200074 PR067980  08/08/2001 BTB0-TEA-Region Obligation -200,000 -200,000  Total Obligated: -200,000 Total: -200,000 -200,000  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).			•				
USDA Forest Service (6190)  STPLER-6190(009) Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 08-924656 Hiking trail construction 08200074 PR067980  08/08/2001 BTB0-TEA-Region Obligation -200,000 -200,000  Total Obligated: -200,000 Total: -200,000 -200,000  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).	•						
USDA Forest Service (6190)  STPLER-6190(009) Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 08-924656 Hiking trail construction 08200074  PR067980  08/08/2001 BTB0-TEA-Region Obligation -200,000 -200,000  Total Obligated: -200,000 Total: -200,000 -200,000  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 08/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).	,	ATION (IN					
STPLER-6190(009) Hiking trail construction at various locations between Rouse House Road and SR 138 - Phase 08-924656 Hiking trail construction 08200074 PR067980  08/08/2001 BTB0-TEA-Region Obligation -200,000 -200,000 Total Obligated: -200,000 Total: -200,000 -200,000 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).	4A, PROJECT AUTHORIZ	ATION (IN		(0.400)			
08/08/2001         BTB0-TEA-Region         Obligation         -200,000         -200,000           Total Obligated:         -200,000         Total:         -200,000         -200,000           Total Encumbered:         0           Total Expended:         0           Date of Last Activity:         08/08/2001           4A, PROJECT AUTHORIZATION (INITIATED).	08-924656 08200074		Hiking trail construction	at various location	s between Rouse H	ouse Road and S	SR 138 - Phase 2
Total Obligated: -200,000 Total: -200,000 -200,000  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 08/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).		10010004		Obligati	200 000	200 202	
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/08/2001  4A, PROJECT AUTHORIZATION (INITIATED).		/U8/2001	-	_			•
Total Expended: 0 Date of Last Activity: 08/08/2001 4A, PROJECT AUTHORIZATION (INITIATED).	_			Total:	-200,000	-200,000	0
Date of Last Activity: 08/08/2001 4A, PROJECT AUTHORIZATION (INITIATED).							
4A, PROJECT AUTHORIZATION (INITIATED).	<del>-</del>		*				
		ΆΤΙΩΝ (ΙΝ					
Total Obligations 5 034 631 5 034 631	TA, FROJECT AUTHORIZ	-~ 110 N (IIV	-				
Total Obligations -3,034,031 -3,034,031			Tota	al Obligations	-5,034,631	-5,034,631	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	San Berna	rdino Associate	ed Governments Balance:	-5,034,631	-5,034,631	0
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

01/09/2002

10:01:18

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subjec to OA
District 08						
//IPO: Riverside Coι	ınty Transp	ortation Commission	ı (6054)			
	09/30/1998	BTR0-TEA-Region	Apportionment	1,573,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,912,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	2,075,996		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,143,707	1,880,031	
		· ·	pportionments	7,704,703	1,880,031	0
		Riverside (5058)	ррогионнения	7,704,703	1,000,031	0
STPLNER-5058(06	(2)	SR 91-Pierce Street in	nterchange			
08-924600	-,	Landscaping and side	•			
08RIV62046		1 0				
PR064904						
	02/06/2001	BTB0-TEA-Region	Obligation	-29.214	-29,214	
	05/14/2001	BTB0-TEA-Region	Obligation	-12,395	-12,395	
Total Obligated:	55/11/2001	-41,609	_	-41,609	-41,609	0
Total Encumbered:		41.609	Total:	-41,009	-41,609	U
Total Expended:		14,363				
Date of Last Activity:		12/11/2001				
•	IS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Lake Elsinore (5074)		<del></del>		
STPLER-5074(013	)	Lake Elsinore Outlet (		n Avenue to Sumner	Avenue	
08-924612	,	Pedestrian and bike c				
08RIV62046						
PR068300						
	08/28/2001	BTB0-TEA-Region	Obligation	-412,000	-412,000	
Total Obligated:		-412,000	_	-412,000	-412,000	0
Total Encumbered:		412,000	Total:	-412,000	-412,000	U
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHO	RIZATION (IN					
,		San Jacinto (5075)				
STPLER-5075(008	)	STATE STREETVAR	RIOUS LOCATIONS			
08-924544	,	Pedestrian Walkway				
08RIV62046		,				
PR063268						
	08/21/2000	BTB0-TEA-Region	Obligation	-17,706		
	06/04/2001	BTB0-TEA-Region	Obligation	-246,294	-246,294	
Total Obligated:		-264,000	_	-264,000	-246,294	0
Total Encumbered:		264,000	Total:	-204,000	- <del>24</del> 0,234	0
Total Expended:		0				
Date of Last Activity:		12/18/2001				
	IS ACCOUNT	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
, == 57.= . 110011711	,	Corona (5104)		-		
STPLER-5104(023 08-924591	)	North Main Street Sce Landscaping & enhan		and Boulevard to Parl	kridge Avenue	•
08RIV62046						
PR065217		DTD0 TEA Day	Obline Co.	000 000	000 000	
			Obligation	-638,000	-638,000	
	03/07/2001	BTB0-TEA-Region	Obligation	-030,000	-030,000	
		a liability against balan	-	-030,000	-000,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-638,000	Total:	-638,000	-638,000	0
Total Encumbered:		638,000	rotai.	555,555	,	
Total Expended:		280,668				
Date of Last Activity:		11/19/2001				
	ACCOUNT	TING HAS RECEIVED ONE	OR MORE INVOICES	<b>3.</b>		
		Corona (5104)				
STPLER-5104(024)		Route 91 at Main Street	interchange			
08-924590		Interchange landscaping	-			
08RIV62046						
PR068025						
08	3/10/2001	BTB0-TEA-Region	Obligation	-314,000	-314,000	
Total Obligated:		-314,000	Total:	-314,000	-314,000	0
Total Encumbered:		314,000	i Otal.	011,000	011,000	· ·
Total Expended:		0				
Date of Last Activity:		08/28/2001				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
,		Perris (5198)				
STPLER-5198(009)		Santa Fe Depot on 4th	Street			
08-924668		Historic restoration				
08RIV62046						
PR068331						
08	3/27/2001	BTB0-TEA-Region	Obligation	-69,053	-69,053	
Total Obligated:		-69,053	Total:	-69,053	-69,053	0
Total Encumbered:		69,053	i Olai.	00,000	00,000	v
Total Expended:		0				
Date of Last Activity:		09/10/2001				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
,	-	Palm Springs (5282)				
STPLER-5282(014)		IN THE CITY OF PALM	SPRINGS ON GEN	F AUTRY TRAIL/RA	AMON ROAD	
08-924552		Median island landscap				
08RIV62046			3			
PR063407						
06	/13/2000	BTB0-TEA-Region	Obligation	-44,265		
	2/07/2001	BTB0-TEA-Region	Obligation	-35,412	-35,412	
	.70172001	-79,677	_	-79,677	-35,412	0
Total Obligated: Total Encumbered:		-19,011	Total:	-19,011	-35,412	U
Total Expended:		0				
Date of Last Activity:		02/07/2001				
4A, PROJECT AUTHORIZ	ZATION (IN					
4A, FROJECT AUTHORIZ						
QTDI ED 5204/040\		Norco (5394)	roreido County Cons	t to Crost Santa Am	Divor Trail O	d Hamper Ave to
STPLER-5394(012) 08-924542		In the City of Norco, Riv	ciside County, Coas	i io Olesi Sania Ana	a vinei Itali-Ol	u Hallillel AVE (0
UU-324342		Pedley Ave.	ruot Miggina Link			
0001/62046		Trail Extension & Const	ruct iviissing Link			
08RIV62046						
PR063269	1041655	DTD0 TE: 5	01.11	00.00-		
80	3/21/2000	BTB0-TEA-Region	Obligation	-66,397		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:	0	9/14/2000				
4A, PROJECT AUTHORIZA	ATION (INIT	IATED).				
	M	urrieta (5464)				
STPLER-5464(019)	M	urrieta Hot Springs R	load from Madison A	venue to the I-215 ir	nterchange.	
08-924602		lope paving and med			· ·	
08RIV62046			. •			
PR064903						
02/0	07/2001	BTB0-TEA-Region	Obligation	-42,494	-42,494	
Total Obligated:		-42,494	Total:	-42,494	-42,494	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	2/07/2001				
4A, PROJECT AUTHORIZA	ATION (INIT	IATED).				
		Tot	al Obligations	-1,927,230	-1,798,862	0
Rive	rside Cou	nty Transportation (	Commission Balance:	5,777,473	81,169	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardir	no County T	ransportation Commi	ssion (6148)			
	09/30/1998	BTR0-TEA-Region	Apportionment	2,177,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	2,646,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	2,873,299		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,967,015	2,602,072	
		Total Ap	portionments	10,663,314	2,602,072	0
San Bei	rnardino Co	unty Transportation (	Commission Balance:	10,663,314	2,602,072	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0
		08	Balance:	11,406,156	-2,351,389	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County	Transportatio	on Commission (613	4)			
	09/30/1998	BTR0-TEA-Region	Apportionment	346,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	420,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	456,111		
	10/01/2000	BTR0-TEA-Region	Apportionment	470,988	413,056	
		Total A	pportionments	1,693,099	413,056	0
09-955069 09LTC 1013 PR068303		Visitor Center Expans	ion			
	08/27/2001	BTB0-TEA-Region	Obligation	-10,600	-10,600	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-10,600 10,600 0 09/05/2001	Total:	-10,600	-10,600	0
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		То	tal Obligations	-10,600	-10,600	0
	Inyo Co	unty Transportation	Commission Balance:	1,682,499	402,456	0
		(Includes prior FF) Amou	າ carry over.) Int Loaned:	0	0	0

•		Subject to OA	OA Amnt	Not Subject to OA
District 09 MPO: Mono County Transportation Commission ( 09/30/1998 BTR0-TEA-Region 08/26/1999 BTR0-TEA-Region	6142)	10 OA	OA Amnt	to UA
MPO: Mono County Transportation Commission ( 09/30/1998 BTR0-TEA-Regio 08/26/1999 BTR0-TEA-Regio				
09/30/1998 BTR0-TEA-Region 08/26/1999 BTR0-TEA-Region 08/26/1999				
08/26/1999 BTR0-TEA-Regio				
5	n Apportionment	253,000		
10/01/1000 PTD0 TEA Pogio	n Apportionment	308,000		
10/01/1999 BTRU-TEA-Regio	n Apportionment	334,171		
10/01/2000 BTR0-TEA-Region	n Apportionment	345,070	302,626	
Total	Apportionments	1,240,241	302,626	0
Mammoth Lakes (	5439)			
STPLEG-5439(003) In the Town of Mam	moth Lakes - Mammoth	Lakes Trail Syster	n, Segment 1 an	d 2
09-108284 Cycle 2 - TEA proje	ct			
091205				
PR018528				
06/28/2000 BTA0-TEA-Regio	n Obligation	-310,000		
Total Obligated: -891,080	Total:	-310,000	0	0
Total Encumbered: 1,008,000				
Total Expended: 1,008,000				
Date of Last Activity: 02/08/2001				
9I, FINAL VOUCHER PAID				
Mono County (594	=			
STPLER-5947(018) Community of Lee \	_			
09-955070 Landscaping and tre	ee planting			
09REG SHARE				
PR069821	<b>.</b>			
12/19/2001 BTB0-TEA-Regio	on Obligation	-5,262		
Total Obligated: -5,262	Total:	-5,262	-4,614	0
Total Encumbered: 0				
Total Expended: 0				
Date of Last Activity: 12/19/2001				
4A, PROJECT AUTHORIZATION (INITIATED).				
	Total Obligations	-315,262	-4,614	0
Mono County Transportation	on Commission	004.070	000 044	•
	Balance:	924,979	298,011	0
(Includes prior F Ame	FY carry over.)	0	0	0
Alli	ount Evanou.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of (	Governments (6088)				
·	09/30/1998		Apportionment	582,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	707,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	767,658		
	10/01/2000	BTR0-TEA-Region	Apportionment	792,696	695,194	
		Total A	pportionments	2,849,354	695,194	0
		FTASTPL-6245(005)/	CA-90-Y084/SAN	JOAQUIN REG		
	09/05/2001	BTE0-TEA-Region	Transfer	-1,250,000	-1,096,250	New <sup>*</sup>
		٦	Total Transfers	-1,250,000	-1,096,250	0
		Stockton (5008)				
STPLER-5008(044 10-956075 10N/A PR062111	<b>+</b> )	on Charter Way from Landscape	Center Street to Int	erstate Route 5.		
	05/26/2000	BTA0-TEA-Region	Obligation	-124,000		
Total Obligated: Total Encumbered: Total Expended:		-124,000 124,000 0	Total:	-124,000	0	0
Date of Last Activity: 4A, PROJECT AUTHO		06/02/2000				
4A, FROSECT ACTIO	MIZATION (II	Stockton (5008)				
STPLER-5008(045 10-956119 10N/A PR063353	5)	Weber Avenue Miscellaneous - Other				
111000000	09/11/2000	BTB0-TEA-Region	Obligation	-177,060		
	12/11/2001	•	Obligation	-1,787,940		
Total Obligated:		-1,965,000	Total:	-1,965,000	-1,568,023	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:		12/11/2001				
4A, PROJECT AUTHO	RIZATION (II	·				
STPLER-5192(012	<b>)</b> )	Tracy (5192) Along 11th Street eas	t of Lammers Rd in	ntersection		
10-956204 10N/A	-)	Landscape	t of Lammers Na. II	norsection		
PR069723	40/44/0004	DTD0 TEA Davies	Oblination	000 400		
Tatal Obligation	12/11/2001	9	Obligation	-262,400	000 404	•
Total Obligated: Total Encumbered:		-262,400 262,400	Total:	-262,400	-230,124	0
Total Expended:		0				
Date of Last Activity:		12/24/2001				
4A, PROJECT AUTHO						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin C	Council of G	overnments (6088)				
		Ripon (5286)				
STPLERCM-5286(0	•	east of State Route 99 t		•	d in Ripon cross	ing Stanislaus Rive
10-4A0294		o the Hammett Rd IC ir	•	1		
	F	Pedestrian and Bike Pa	th			
10SJ&STA-CO						
PR063170						
	08/29/2000	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-450,000	Total:	-200,000	0	0
Total Encumbered:		450,000				
Total Expended:		303,744				
Date of Last Activity:		11/05/2001				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG HAS RECEIVED ONE	OR MORE INVOICE	S.		
	5	San Joaquin County (ย	5929)			
STPLER-5929(103)	) (	on Waterloo Road betw	een "E" Street and	State Route 99		
10-956053	L	₋andscape				
10AMEND#12						
PR060791						
	02/08/2000	BTA0-TEA-Region	Obligation	-201,848		
	11/03/2000	BTA0-TEA-Region	Obligation	27,498	27,498	
Total Obligated:		-174,350	Total:	-174,350	27,498	0
Total Encumbered:		174,350	i otali.	•	,	
Total Expended:		145,362				
Date of Last Activity:		11/08/2001				
6A, LOCAL PROGRAM	IS ACCOUNTI	NG HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Tota	l Obligations	-2,725,750	-1,770,650	0
	San .	Joaquin Council of Go	overnments Balance:	-1,126,396	-2,171,705	0
		(Includes prior FFY a	carry over.) i Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus C	ouncil of Go	overnments (6089)				
	09/30/1998	` '	Apportionment	439,000		
	08/26/1999	-	* *	533,000		
	10/01/1999			579,298		
	10/01/2000	BTR0-TEA-Region	Apportionment	598,192	524,614	
		Total A	pportionments	2,149,490	524,614	0
		Modesto (5059)	pportioninents	2,140,400	024,014	
STPLER-5059(069	9)	In the Vicinty of the So	outh side of Scenic A	ve.		
10-107984	•	Acquisition of Scenic				
10AMEND#17						
PR059229						
	09/16/1999	BTA0-TEA-Region	Obligation	-44,000		
	03/03/2000	BTA0-TEA-Region	Obligation	-567,000		
Total Obligated:		-611,000	Total:	-611,000	0	0
Total Encumbered:		611,000				
Total Expended:		0				
Date of Last Activity:		03/09/2000				
4A, PROJECT AUTHO	DRIZATION (II	· ·				
STPLE-5059(087)		Modesto (5059) on the south bank of I	Ony Creek hetween Fl	Vieta Ave and Clau	s Poad	
10-106914		Bike Path	Dry Creek between Li	Vista Ave and Clau	s Road.	
1098STA0171, 10	PPNO 9998	Billo I dail				
PR063401						
	09/11/2001	BTB0-TEA-Region	Obligation	-40,322	-40,322	New
Total Obligated:		-462,322	Total:	-40,322	-40,322	0
Total Encumbered:		462,322	Total.	10,022	10,022	Ü
Total Expended:	i	0				
Date of Last Activity:		12/07/2001				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Modesto (5059)				
STPLER-5059(089	9)	at the intersection of L	₋a Loma, "G" Street a	nd James Street.		
10-956125		Landscape				
10N/A						
PR063805	40/05/0000	DTD0 TEA Dogion	Obligation	440,000	110,000	
	10/25/2000	•	Obligation	-118,999	-118,999	
T / I O I I' / I	05/16/2001	<b>J</b>	Obligation	-124,376	-124,376	•
Total Obligated:		-243,375	Total:	-243,375	-243,375	0
Total Encumbered:		243,375 179,607				
Total Expended: Date of Last Activity:		11/08/2001				
		TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
07.1, 1007.11 1 1 1 0 0 1 u 1		Oakdale (5153)				
STPCMLER-5153	(800)	on the east side of No	orth Yosemite Avenue	(SR-120).		
10-4A0724	()	TEA - right-of-way pre		( )		
10PPNO 9951		, i				
PR061685						
	04/28/2000	BTA0-TEA-Region	Obligation	-50,500		
Note: All negative		BTA0-TEA-Region a liability against balan	-	-50,500		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-294,000		-50,500	0	0
Total Encumbered:		315,000	Total:	-30,300	U	U
Total Expended:		315,000				
Date of Last Activity:		06/04/2001				
9I, FINAL VOUCHER PAI	D					
		Ceres (5241)				
STPLER-5241(013)		Hatch Road -600 ft. eas	t of Richland Ave. to	o Hendon Road		
10-956120		Landscape				
10N/A						
PR063354						
	)/11/2000	· ·	Obligation	-15,935		
80	3/31/2001	BTB0-TEA-Region	Obligation	-260,781	-260,781	
Total Obligated:		-276,716	Total:	-276,716	-260,781	0
Total Encumbered:		276,716				
Total Expended:		0				
Date of Last Activity:		09/06/2001				
4A, PROJECT AUTHORIZ	ZATION (IN	·				
CTDL ED 5244(042)		Patterson (5244) Downtown Improvement	ło.			
STPLER-5244(012) 10-956090		Landscape	ıs			
1001STA156T, 10N/A		Lanuscape				
PR062846	`					
	7/26/2000	BTA0-TEA-Region	Obligation	-17,706		
	6/25/2001	BTB0-TEA-Region	Obligation	-337,299	-337,299	
	1/23/2001	-355,005	•			0
Total Obligated: Total Encumbered:		355,005	Total:	-355,005	-337,299	U
Total Expended:		0				
Date of Last Activity:		06/29/2001				
4A, PROJECT AUTHORIZ	ZATION (IN					
,		Waterford (5406)				
STPLER-5406(009)		,				
PR065381						
03	3/15/2001	BTB0-TEA-Region	Obligation	-52,800	-52,800	
Total Obligated:		-52,800	Total:	-52,800	-52,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/15/2001				
4A, PROJECT AUTHORIZ	ZATION (IN					
STPLER-5938(096)		Stanislaus County (593	58)			
PR059230						
	)/16/1999	BTA0-TEA-Region	Obligation	-48,691		
	., 10/1000	-48,691	_	-48,691	0	0
Total Obligated: Total Encumbered:		-40,091 0	Total:	-40,091	U	U
Total Expended:		0				
Date of Last Activity:		09/16/1999				
4A, PROJECT AUTHORIZ	ZATION (IN					
	. (		l Obligations	1 670 400	004 577	^
		Tota	Obligations	-1,678,409	-934,577	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Stan	islaus Council	of Governments Balance:	471,081	-409,962	0
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced Count	y Associatio	on of Governments (	6095)			
	09/30/1998	BTR0-TEA-Region	Apportionment	285,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	346,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	375,481		
	10/01/2000	BTR0-TEA-Region	Apportionment	387,728	340,037	
		Total A	pportionments	1,394,209	340,037	0
		Exchange Fund Trar	sfers			
	08/26/1999	BTR0-TEA-Region	Transfer	-631,000		
		Exchange Fund Trar	sfers			
	03/02/2000	BTR0-TEA-Region	Transfer	-375,481		
	E	Exchange Fund Trar	nsfers			
	02/14/2001	BTR0-TEA-Region	Transfer	-387,728	-340,037	
			Total Transfers	-1,394,209	-340,037	0
	Merced Cou	ınty Association of (	Governments	0	^	2
		-	Balance:	0	0	0
		(Includes prior FF) Amou	f carry over.) Int Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County	Transporta	tion Commission (61	26)			
(	09/30/1998	BTR0-TEA-Region	Apportionment	37,000		
(	08/26/1999	BTR0-TEA-Region	Apportionment	45,000		
•	10/01/1999	BTR0-TEA-Region	Apportionment	49,036		
•	10/01/2000	BTR0-TEA-Region	Apportionment	50,635	44,406	
		Total Ap	portionments	181,671	44,406	0
	E	Exchange Fund Trans	sfers			
(	08/31/1999	BTR0-TEA-Region	Transfer	-82,000		
		To	otal Transfers	-82,000	0	0
	Alpine Co	unty Transportation (	Commission Balance:	99,671	44,406	0
		(Includes prior FFY Amoun	carry over.) nt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Coun	ty Transport	tation Commission (	6127)			
	09/30/1998	BTR0-TEA-Region	Apportionment	85,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	103,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	111,673		
	10/01/2000	BTR0-TEA-Region	Apportionment	115,315	101,131	
		Total A <sub>l</sub>	oportionments	414,988	101,131	0
	i	Exchange Fund Tran	sfers			
	08/26/1999	BTR0-TEA-Region	Transfer	-168,000		
		Т	otal Transfers	-168,000	0	0
	Amador Co	unty Transportation	Commission Balance:	246,988	101,131	0
		(Includes prior FFY Amou	′ carry over.) nt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Co	unty Counci	l of Governments (6°	128)			
	09/30/1998	BTR0-TEA-Region	Apportionment	97,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	118,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	127,677		
	10/01/2000	BTR0-TEA-Region	Apportionment	131,841	115,624	
		Total A	pportionments	474,518	115,624	0
	I	Exchange Fund Trar	nsfers			
	08/26/1999	BTR0-TEA-Region	Transfer	-215,000		
	ı	Exchange Fund Trar	nsfers			
	06/02/2000	BTR0-TEA-Region	Transfer	-127,677		
		Exchange Fund Trar	nsfers			
	01/16/2001	BTR0-TEA-Region	Transfer	-131,841	-115,624	
			Total Transfers	-474,518	-115,624	0
	Calaveras	County Council of C	Governments	•	•	•
		-	Balance:	0	0	0
		(Includes prior FF) Amou	Y carry over.) int Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa Cou	nty Transpo	rtation Commission	(6139)			
(	09/30/1998	BTR0-TEA-Region	Apportionment	53,000		
(	08/26/1999	BTR0-TEA-Region	Apportionment	65,000		
•	10/01/1999	BTR0-TEA-Region	Apportionment	70,418		
•	10/01/2000	BTR0-TEA-Region	Apportionment	72,715	63,771	
		Total A <sub>l</sub>	pportionments	261,133	63,771	0
		Exchange Fund Tran	sfers			
(	09/21/2000	BTR0-TEA-Region	Transfer	-70,418		
		Т	otal Transfers	-70,418	0	0
M	lariposa Coı	unty Transportation	Commission Balance:	190,715	63,771	0
		(Includes prior FFY Amou	′ carry over.) nt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Cou	unty/Cities	Area Planning Counc	il (6154)			
	09/30/1998	BTR0-TEA-Region	Apportionment	114,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	139,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	150,719		
	10/01/2000	BTR0-TEA-Region	Apportionment	155,635	136,491	
		Total A <sub>l</sub>	oportionments	559,354	136,491	0
		<b>Exchange Fund Tran</b>	sfers			
	11/19/1999	BTR0-TEA-Region	Transfer	-101,200		
		Т	otal Transfers	-101,200	0	0
STPLER-5932(033) 10-956181 10VAR07 PR067845		on Sugar Pine Railroa end of Gurney Station Pedestrian and Bike P	Rd in the north. ath	•		ne south and to th
	07/31/2001	BTB0-TEA-Region	Obligation	-153,156	-153,156	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	RIZATION (IN	-153,156 153,156 0 08/08/2001 IITIATED).	Total:	-153,156	-153,156	0
		Tot	al Obligations	-153,156	-153,156	0
Tu	olumne Co	unty/Cities Area Plan	Balance:	304,998	-16,664	0
		(Includes prior FFY Amou	' carry over.) nt Loaned:	0	0	0
		10	Balance:	187,057	-2,389,023	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cal	ifornia Asso	ociation of Governme	nts (6049)			
	09/30/1998			408,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	496,000		
	10/01/1999	-		538,731		
	10/01/2000	BTR0-TEA-Region	Apportionment	556,302	487,876	
		Total A	pportionments	1,999,033	487,876	0
		Brawley (5167)		•	·	
STPLER-5167(011 11-956085 11NA PR062844	)	In the City of Brawley Bike/Pedesrian Path	from Cattle Call Park	to Pat Williams Par	k	
	07/28/2000	BTA0-TEA-Region	Obligation	-83,600		
	11/28/2001	•	Obligation	14,547		
	11/28/2001	J	Obligation	-468,323		
Total Obligated:		-537,376	Total:	-537,376	-397,961	0
Total Encumbered:		537,376	i otai.			-
Total Expended:		44,712				
Date of Last Activity:		12/13/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
STPLER-5169(007 11-956084 11NA PR063002	")	El Centro (5169) In the City of El Centro Bike/Ped Path & Lanc	-	chools, public buidlir	ngs etc	
	08/28/2000	BTB0-TEA-Region	Obligation	-221,325		
	06/05/2001	BTB0-TEA-Region	Obligation	-265,590	-265,590	
	07/10/2001	BTB0-TEA-Region	Obligation	-75,250	-75,250	
Total Obligated:		-562,165	Total:	-562,165	-340,840	0
Total Encumbered:		562,165	i Otal.	<del>-</del> , · • •	2 : 0,0 : 0	J
Total Expended:		0				
Date of Last Activity:		01/04/2002				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Calipatria (5243)				
STPLER-5243(002	2)	In the City of Calipatri	_	SR 115		
11-956086		Median Improvements	s, Landscaping			
11NA						
PR062845						
	07/28/2000		Obligation	-47,806		
Total Obligated:		-47,806	Total:	-47,806	0	0
Total Encumbered:		47,806				
Total Expended:		0				
Date of Last Activity:		08/09/2000				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 11						
MPO: Southern Calif	ornia Asso	ciation of Governmer	nts (6049)			
		Imperial County (5958	3)			
STPLER-5958(022)		in imperial county alon	g i-8 from the colora	do river bridge to w	est 0.6 miles inc	luding the city of
11-956059		yuma				
		Landscape				
11NA						
PR062190						
(	06/02/2000	BTA0-TEA-Region	Obligation	-32,756		
1	12/19/2001	BTA0-TEA-Region	Obligation	32,756		
Total Obligated:		0	Total:	0	28,727	0
Total Encumbered:		0 The	total federal funds or	this project from th	is program and M	IPO/RTPA are ZERO.
Total Expended:		0 Tota	l obligated amounts i	eflect other federal	programs.	
Date of Last Activity:		12/19/2001				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Tot	al Obligations	-1,147,347	-710,074	0
Sout	hern Califo	ornia Association of G	overnments			
			Balance:	851,686	-222,197	0

(Includes prior FFY carry over.) Amount Loaned:

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 11						
IPO: San Diego As	sociation of	Governments (6066	)			
	09/30/1998	BTR0-TEA-Region	Apportionment	2,647,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	3,218,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	3,493,774		
	10/01/2000	BTR0-TEA-Region	Apportionment	3,607,727	3,163,976	
		Total A	pportionments	12,966,501	3,163,976	0
	;	San Diego (5004)			· · · · ·	
STPLER-5004(115 11-956044	)	IN THE CITY OF SAN AVE: 39TH ST TO 419	ST ST.		O 43RD ST, A	ND UNIVERSITY
115004(115) PR061479		CONSTRUCT MEDIA	N & OVERPASS EN	CHANCEMENT		
11001479	04/06/2000	BTA0-TEA-Region	Obligation	-619,710		
Total Obligated:	5 1/50/2000	-619,710	Total:	-619,710	0	0
Total Encumbered:		619,710	rotai.	-019,710	U	U
Total Expended:		85,502				
Date of Last Activity:		09/19/2001				
6A, LOCAL PROGRA	IS ACCOUNT	ING HAS RECEIVED OF	NE OR MORE INVOICE	:S.		
STPLER-5004(116 11-956051 11N/A PR063165	) 1	<b>San Diego (5004)</b> MISSION BEACH BO TEA - Enhancement	ARDWALK			
	08/29/2000	BTB0-TEA-Region	Obligation	-30,985		
	09/06/2000	BTB0-TEA-Region	Obligation	-122,087		
Total Obligated:		-153,072	Total:	-153,072	0	0
Total Encumbered:		153,072	i otali.	•		
Total Expended:		0				
Date of Last Activity:		09/16/2000				
4A, PROJECT AUTHO	RIZATION (IN	TIATED).				
0=0.=0.=0.		Oceanside (5079)				
STPLER-5079(025	,	Oceanside: Coastal R				
11-956150 11N/A PR069639	'	Pedestrian and Bike F	ratri			
	11/28/2001	BTB0-TEA-Region	Obligation	-377,000		
Total Obligated:		-377,000	Total:	-377,000	-330,629	0
Total Encumbered:		377,000		·	·	
Total Expended:		0				
Date of Last Activity:		12/13/2001				
4A, PROJECT AUTHO	RIZATION (IN	TIATED).				
STPLER-5081(012 11-956048 115081(040) PR061963	) 1	<b>Escondido (5081)</b> HABITAT ACQUISITION Acquisition of appx. 5 <sup>-</sup>		NDIDO AND CITY OI	ENCINITAS	
	05/18/2000	BTA0-TEA-Region	Obligation	-88,530		
Noto: All manetice	voluce === =	liability against bales	000			
	values are a rams rstp_3	liability against balan	ces. 10:01:19	01/09/2002		Page 100

District/MPO/	_		_	Federal Funds	•	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11			-			
MPO: San Diego As	sociation o	f Governments (6066)				
STPLER-5081(012	)	Escondido (5081) HABITAT ACQUISITION Acquisition of appx. 51 a		NDIDO AND CITY	OF ENCINITAS	
115081(040) PR061963						
	01/30/2001	BTB0-TEA-Region	Obligation	-984,473	-984,473	
	01/30/2001	BTA0-TEA-Region	Obligation	73,003	73,003	
Total Obligated:		-1,000,000	Total:	-1,000,000	-911,470	0
Total Encumbered:		1,000,000				
Total Expended:		15,528				
Date of Last Activity:		03/30/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		Coronado (5090)				
STPLER-5090(002	)	SR 75 SILVER STRAND		AY ENHANCEMEN	T (PHASE 3)	
11-956045		SCENIC HIGHWAY EN	HANCEMENT			
115090(002)						
PR061463						
	04/05/2000	BTA0-TEA-Region	Obligation	-175,000		
	05/22/2000	BTA0-TEA-Region	Obligation	20,073		
	08/02/2001	BTB0-TEA-Region	Obligation	-64,627	-64,627	
Total Obligated:		-219,554	Total:	-219,554	-64,627	0
Total Encumbered:		219,554				
Total Expended:		76,124				
Date of Last Activity:		11/21/2001				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICE	S.		
		La Mesa (5207)				
STPLER-5207(019 11-956052 115207(019) PR061828	)	ALONG EL CAJON BLV LANDSCAPE MEDIAN (			10RE DR IN THE	ECITY OF LA MES
	05/09/2000	BTA0-TEA-Region	Obligation	-177,060		
		BTB0-TEA-Region	Obligation	-1,120,000	-1,120,000	
	U5/2 [/2001		Obligation		1,120,000	
	05/21/2001		-			
	05/22/2001	BTA0-TEA-Region	Obligation	31,866	31,866	
	05/22/2001 12/11/2001	BTA0-TEA-Region BTA0-TEA-Region	Obligation Obligation	31,866 41,280		
	05/22/2001	BTA0-TEA-Region BTA0-TEA-Region BTB0-TEA-Region	Obligation Obligation Obligation	31,866 41,280 -341,280	31,866	
Total Obligated:	05/22/2001 12/11/2001	BTA0-TEA-Region BTA0-TEA-Region BTB0-TEA-Region -1,565,194	Obligation Obligation	31,866 41,280		0
Total Obligated: Total Encumbered:	05/22/2001 12/11/2001	BTA0-TEA-Region BTA0-TEA-Region BTB0-TEA-Region -1,565,194 1,565,194	Obligation Obligation Obligation	31,866 41,280 -341,280	31,866	0
Total Obligated: Total Encumbered: Total Expended:	05/22/2001 12/11/2001	BTA0-TEA-Region BTA0-TEA-Region BTB0-TEA-Region -1,565,194 1,565,194 0	Obligation Obligation Obligation	31,866 41,280 -341,280	31,866	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/22/2001 12/11/2001 12/11/2001	BTA0-TEA-Region BTA0-TEA-Region BTB0-TEA-Region -1,565,194 1,565,194 0 12/21/2001	Obligation Obligation Obligation	31,866 41,280 -341,280	31,866	0
Total Obligated: Total Encumbered: Total Expended:	05/22/2001 12/11/2001 12/11/2001	BTA0-TEA-Region BTA0-TEA-Region BTB0-TEA-Region -1,565,194 1,565,194 0 12/21/2001	Obligation Obligation Obligation	31,866 41,280 -341,280	31,866	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5446(008 11-956119 115446(008)	05/22/2001 12/11/2001 12/11/2001	BTA0-TEA-Region BTA0-TEA-Region BTB0-TEA-Region -1,565,194 1,565,194 0 12/21/2001	Obligation Obligation Obligation Total:	31,866 41,280 -341,280 -1,565,194	31,866	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLER-5446(008 11-956119 115446(008) PR064957	05/22/2001 12/11/2001 12/11/2001	BTA0-TEA-Region BTA0-TEA-Region BTB0-TEA-Region -1,565,194 1,565,194 0 12/21/2001 IITIATED). Encinitas (5446) in the city of encinitas of	Obligation Obligation Obligation Total:	31,866 41,280 -341,280 -1,565,194	31,866	0

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Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-880,000	Total:	-880,000	-880,000	0
Total Encumbered:		0	i Otal.	333,333	000,000	ŭ
Total Expended:		0				
Date of Last Activity:		02/05/2001				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
	•	Encinitas (5446)				
STPLER-5446(009)		Encinitas: Coastal Rail	Trail			
11-956151		Construct Class I,II &III	Bikeway			
11N/A		,	,			
PR069263						
	1/02/2001	BTB0-TEA-Region	Obligation	-583,000		
Total Obligated:		-583,000	Total:	-583,000	-511,291	0
Total Encumbered:		583,000	ı Ulai.	000,000	011,201	3
Total Expended:		0				
Date of Last Activity:		11/13/2001				
4A, PROJECT AUTHOR	IZATION (IN	NITIATED).				
,		San Diego County (59	57)			
STPLER-5957(048)		IN SAN DEIGO COUNT	•	DIDO CREEK RIPAR	RIAN CORRIDO	)R
11-956049		Purchase Habitat Land				
115957(048)						
PR062114						
0	5/26/2000	BTA0-TEA-Region	Obligation	-44,265		
	7/26/2001	BTB0-TEA-Region	Obligation	-1,955,735	-1,955,735	
Total Obligated:	7772072001	-2,000,000	•	-2,000,000	-1,955,735	0
Total Encumbered:		2,000,000	Total:	-2,000,000	-1,955,755	U
Total Expended:		0				
Date of Last Activity:		11/13/2001				
4A, PROJECT AUTHOR	IZATION (IN					
,		San Diego Metropolita	n Transit Dovolon	mont Board (60/1)		
STPLER-6041(014)		W/IN THE COM. OF SA			DAL TRANSPO	RTATION CENTE
11-956047		IRRIGATION, LANDSC				
11956047L						
PR065939						
	04/20/2001	BTB0-TEA-Region	Obligation	-317,631	-317,631	
Total Obligated:		-317,631	Total:	-317,631	-317,631	0
Total Encumbered:		317,631	ા પીતા.	017,001	017,001	0
Total Expended:		0				
Date of Last Activity:		04/30/2001				
4A, PROJECT AUTHOR	IZATION (IN					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		San Diego Metropolita	n Transit Develop	ment Board (6041)		
STPLER-6041(015)		EAST VILLAGE AREA				
11-956050		IMPROVE TROLLEY FA				
11NA						
PR068539						
	08/30/2001	BTB0-TEA-Region	Obligation	-220,071	-220,071	
U	101301200 I	DIDO-IEM-KEGIOII	Obligation	-220,011	-220,071	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-220,071	Total:	-220,071	-220,071	0
Total Encumbered:		220,071				
Total Expended:		0				
Date of Last Activity:		09/19/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Caltrans (6211)				
STPLER-6211(029	)	l-8 Between Winterha	aven and Yuma			
11-079600		Landscape				
116211029						
PR069822						
	12/19/2001	BTB0-TEA-Region	Obligation	-32,756		
Total Obligated:		-32,756	Total:	-32,756	-28,727	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		12/19/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		To	otal Obligations	-7,967,988	-6,571,415	0
	San Di	ego Association of	Governments Balance:	4,998,513	-3,407,438	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		1	1 Balance:	5,850,199	-3,629,636	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12			. , , , ,			to OA
MPO: Orange County Ti	ansportati	on Authority (6071)				
m o. Grango county in	-	ange (5073)				
STPLER-5073(020) 12-402034 12ORA990452 PR059107	Tu	stin Branch Rail Trail Ilti-purpose trail on ab	-	/illa Park, and Orai	nge County	
06/0	5/2000	BTA0-TEA-Region	Obligation	-1,137,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-1 07	,137,000 146,000 58,400 //25/2001	Total:	-1,137,000	0	0
6A, LOCAL PROGRAMS A				S		
STPLER-5181(128) 12-402134 12ORA990906 PR063990	Ве	Intington Beach (518 achfront Bikeway and blic Beach Facilities	,	cements - Phase 1		
11/1	4/2000	BTB0-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZA	12	-500,000 500,000 0 //06/2000	Total:	-500,000	-500,000	0
4A, FROSEOT AOTHORIZA	-	ntington Beach (51	R1)			
STPLER-5181(129) 12-402144 12ORA990907 PR063405	Or	Beach Blvd Media dian Landscaping	-			
09/1	3/2000	BTB0-TEA-Region	Obligation	-425,550		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZA	09	-425,550 425,550 0 /29/2000	Total:	-425,550	0	0
TA, I NOOLOT AOTHONIZA	•	al Beach (5229)				
STPLER-5229(004) 12-402094 12ORA990906 PR061519	Pa	cific Coast Hwy. from	Seal Beach Bvld. t	o Anderson St Se	eal Beach Regioi	nal Bike Trail
04/1	1/2000	BTA0-TEA-Region	Obligation	-97,250		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		BTA0-TEA-Region -177,250 177,250 0 //05/2001	Obligation Total:	-80,000 -177,250	-80,000 -80,000	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 12						
MPO: Orange County	Γransport	ation Authority (6071)				
	;	San Clemente (5274)				
STPLER-5274(008)		Along the OCTA (LOSS	•		ounty Beach Par	k to the San
12-401844		Clemente State Park Be Rail Corridor Pedestriar		a Beach Park		
120RA990451						
PR063991						
11	/14/2000	BTB0-TEA-Region	Obligation	-400,313	-400,313	
Total Obligated:		-400,313	Total:	-400,313	-400,313	0
Total Encumbered:		400,313				
Total Expended:		90,117				
Date of Last Activity:		08/24/2001				
6A, LOCAL PROGRAMS			OR MORE INVOICES	S		
		Garden Grove (5328)				
STPLER-5328(019)		On Harbor Blvd. from th	•	feet beyond Chapn	nan Ave.	
12-402174	I	Enhancements and Car	oital Improvements			
120RA990907						
PR062910						
08	/14/2000	BTB0-TEA-Region	Obligation	-455,066		
Total Obligated:		-455,066	Total:	-455,066	0	0
Total Encumbered:		455,066				
Total Expended:		362,699				
Date of Last Activity:		06/21/2001				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED ONE	OR MORE INVOICES	S		
		Westminster (5338)				
STPLER-5338(014)		on Westminster Blvd. fr		lvd.		
12-402194	5	streetscape improveme	nts			
120RA990907						
PR062911						
08	/14/2000	BTB0-TEA-Region	Obligation	-465,000		
Total Obligated:		-465,000	Total:	-465,000	0	0
Total Encumbered:		465,000				
Total Expended:		0				
Date of Last Activity:		09/06/2000				
4A, PROJECT AUTHORIZ	ATION (INI	TIATED).				
	;	San Juan Capistrano (	(5372)			
STPLER-5372(008)	,	Vereda Bikeway Gap C	losure			
12-402164	ĺ	Bike Path				
120RA990906						
PR063003						
09	/01/2000	BTB0-TEA-Region	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000	i otai.	,	-	-
Total Expended:		0				
Total Expended: Date of Last Activity:		09/25/2000				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Tra	-	ion Authority (6071) ina Point (5454)				
STPLER-5454(008) 12-402224 12ORA990908 PR067064	Va	rious drainage location ban runoff diversion s	-	: Ocean		
	2/2001	BTB0-TEA-Region	Obligation	-25,000	-25,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-25,000 25,000 0 6/18/2001	Total:	-25,000	-25,000	0
4A, PROJECT AUTHORIZA	TION (INITI	ATED).				
STPLER-5955(026) 12-402214 12ORA990908 PR065247	Mi	range County (5955) ssion San Juan Capis eat Stone Church Pre				
03/09	9/2001	BTA0-TEA-Region	Obligation	-50,000	-50,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZATION		-50,000 50,000 0 1/19/2001	Total:	-50,000	-50,000	0
STPLER-6061(001) 12-402184	<b>Fc</b> Or	oothill Eastern Trans a Route 241 from Oso andscaping	-		ırkway	
12ORA990907						
PR062779	1/2000	BTA0-TEA-Region	Obligation	-500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-500,000 500,000 272,160 2/20/2001	Total:	-500,000	0	0
6A, LOCAL PROGRAMS AC	COUNTIN	G HAS RECEIVED ONE	OR MORE INVOICES	<b>3</b> .		
STPLNER-6212(003) 12-0126A1	I-5 kil	naheim (5055) in Anaheim from sou ometers north and sou ndscape Enhanceme	uth of Chapman Blv	•	Anaheim Blvd.	and on SR 57 0.4
12ORA990905 PR063239		,				
08/09	9/2000	BTB0-TEA-Region	Obligation	-437,536		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHORIZATION		-437,536 437,536 325,117 0/04/2000	Total:	-437,536	0	0

Note: All negative values are a liability against balances.

District/MPO/	Tuons		Transcation	Federal Funds		Federal Funds
. toop chomono / tgchoj	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange County Tra	nsportatio	n Authority (6071)				
	Ana	heim (5055)				
STPLNER-6212(004)	I-5 ii	n Anaheim from Ana	aheim Underpass to	0.2 kilometers sou	ith of Crescent Av	/e.
12-0126C1	Lan	dscape Enhanceme	nt			
12ORA990905						
PR063240						
08/09	/2000 B	TB0-TEA-Region	Obligation	-435,917		
Total Obligated:		435,917	Total:	-435,917	0	0
Total Encumbered:		435,917				
Total Expended:		310,649				
Date of Last Activity:		22/2001				
4A, PROJECT AUTHORIZATI	ON (INITIA	TED).				
		heim (5055)				
STPLNER-6212(005)			n, and Buena Park fr	om S. of Magnolia	Ave. to N. of Bea	ach Blvd. and SR 9
12-0126E1		W. of Brookhurst S				
	Lan	dscape Enhanceme	nts			
12ORA990905						
PR063241						
08/09		TB0-TEA-Region	Obligation	-720,192		
Total Obligated:		720,192	Total:	-720,192	0	0
Total Encumbered:	7	720,192				
Total Expended:		0				
Date of Last Activity:		20/2000				
4A, PROJECT AUTHORIZATI		-				
		heim (5055)				
STPLNER-6212(006)			kilometers north of	Anaheim Blvd. to 0	).2 kilometers sou	th of Broadway.
12-0126F1	Lan	dscape Enhanceme	nts			
12ORA990905						
PR063242	(0000 B)	TD0 TE4 D :	01 11 11	447.470		
08/09/		TB0-TEA-Region	Obligation	-417,472		
Total Obligated:		417,472	Total:	-417,472	0	0
Total Encumbered:		417,472				
Total Expended:		176,810				
Date of Last Activity:		05/2000				
4A, PROJECT AUTHORIZATI						
		nge County (5955)				
STPLNER-6212(007)			kilometers south of	Crescent Avenue	to 0.9 kilometers i	north of La Palma
12-0126G1	Ave					
1200,000,000	Lan	dscape Enhanceme	nts			
12ORA990905						
PR063243	10000 = =	TD0 TE - 5	0.1.	0-0-0		
08/09/		TB0-TEA-Region	Obligation	-270,072		
Total Obligated:		270,072	Total:	-270,072	0	0
Total Encumbered:		270,072				
Total Expended:		187,960				
Date of Last Activity:		13/2000				
4A, PROJECT AUTHORIZATI	ON (INITIA	TED)				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-6,516,368	-1,055,313	0
	Orange 0	ounty Trans	sportation Authority Balance:	-6,516,368	-1,055,313	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Count	ty Transport	ation Commission (6	6145)			
	09/30/1998	BTR0-TEA-Region	Apportionment	2,296,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	2,790,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	3,029,973		
	10/01/2000	BTR0-TEA-Region	Apportionment	3,128,799	2,743,956	
		Total A <sub>l</sub>	pportionments	11,244,772	2,743,956	0
	Orange Co	unty Transportation	Commission Balance:	11,244,772	2,743,956	0
		(Includes prior FFY Amou	/ carry over.) nt Loaned:	0	0	0
		12	Balance:	4,728,404	1,688,643	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		State	ewide Balances:	84,359,745	-16,491,892	0
		S	tatewide Loans:	0	0	0